

FY 2020 Approved Budget



Current Expense Budget FY 2020

Annual Capital Budget FY 2020

Five-Year Capital Improvement Program FY 2021 - FY 2025

Talbot County FY 2020 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 Recreation Facilities	
Revenue and Appropriation and Capital Budget	37
Talbot County Sanitary Districts #1, #2, #5, Septage Receiving, OSDS	
Revenue and Appropriation Budget and Capital Budget	39
Easton Airport	
Revenue and Appropriation Budget and Capital Budget	44
Talbot Family Network	
Revenue and Appropriation Budget	46
Personnel/Organization Chart	47

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, 2019 through June 30, 2020 (FY 2020). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 16, 2019 and was passed on May 28, 2019.

The FY 2020 Approved Current Expense Budget totals \$92,328,200, which represents an increase of .314 percent, or \$289,450, from the FY 2019 Approved Budget. Public Safety continues to be a priority for the County. This budget increases funding for Public Safety and includes salary adjustments for Sheriff Deputies and Correctional Officers to address recruitment and retention issues. The Proposed Budget provides for a salary increase (Step) and a 1% Cost of Living Adjustment (COLA) for full time County employees effective July 1, 2019. The total number of approved full time positions remains the same as in FY 2019.

The Talbot County Public Schools (TCPS) is funded at \$1,310,080 above the mandated maintenance of effort level – providing the TCPS with an additional \$2,217,977 in operating funds from the County. Total funding for the public schools, including annual debt service obligations for prior year school building improvement projects and new debt service on the Easton Elementary School project, totals \$46.2 million and represents 50.0 percent of the total General Fund budget. In broad terms, the change in the Proposed Expense Budget is comprised of the following:

Public Schools	\$2,886,811	6.67%↑
Public Safety	1,114,500	5.46%↑
County Roads	-214,906	6.07%↓
Library	82,549	6.17%↑
Health Services	100,000	4.15%↑
Transfer to Capital Projects Fund	-4,205,000	100.00%↓
All Other County Operating	<u>525,496</u>	<u>3.12%↑</u>
Total Change	289,450	0.314%↑

Projected operating revenues total \$87,664,740; therefore, \$3,963,460 of General Fund reserves, \$200,000 of Development Impact Funds and \$500,000 from the OPEB Trust fund are required to balance the budget. There is still fiscal uncertainty for the future, particularly for Income Tax revenue stability. Recordation and Transfer taxes are expected to remain constant in FY 2020. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

Property Tax revenues are projected to generate \$44.0 million, or 47.7 percent of total operating revenues. The revenue estimate is based on a Real Property Tax rate of \$.6372 per \$100 of assessed valuation for properties located outside of the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. This rate is \$.0311 more than the current County Property Tax rate and includes a \$.023 Education Supplement. The County Council is continuing to grant tax differentials to the incorporated towns in FY 2020. 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 \$7,324,754,543.

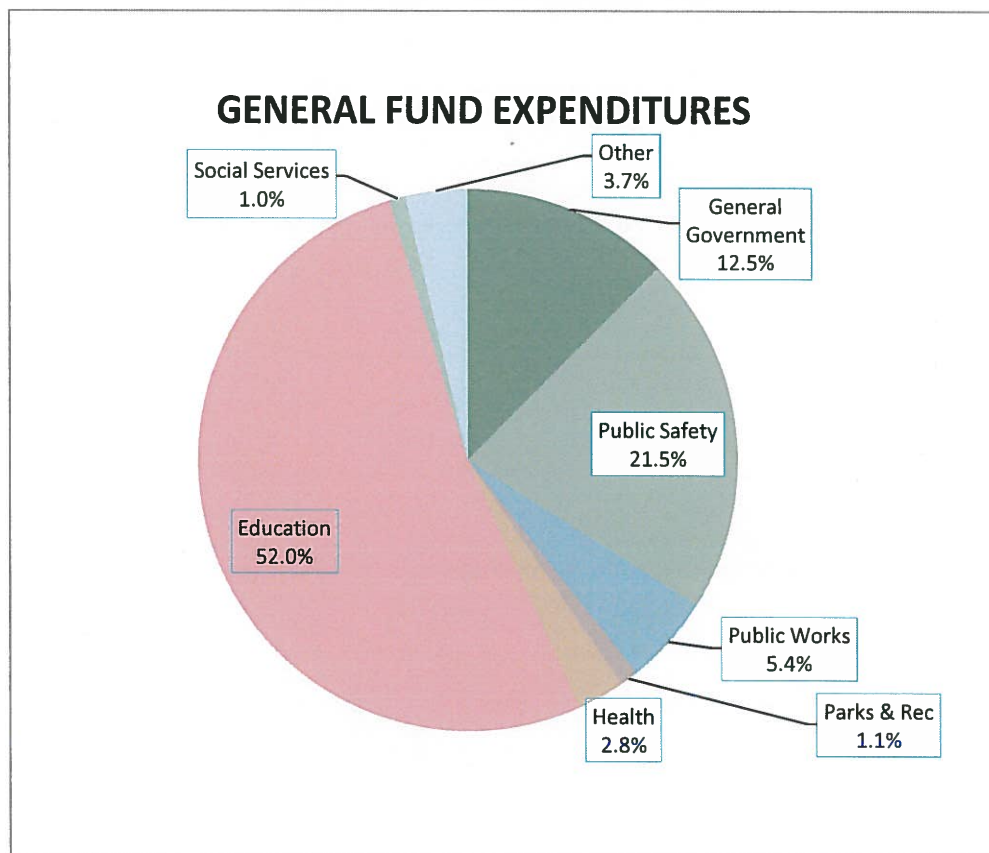
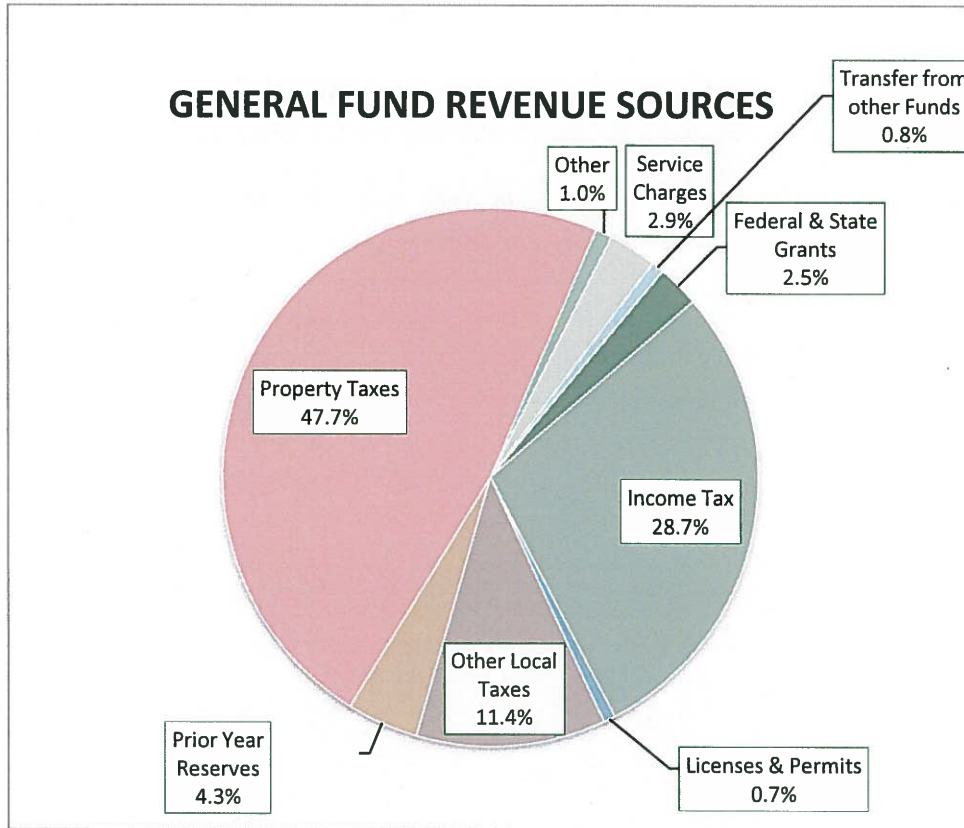
The local Income Tax, based on a rate of 2.40% of Maryland Taxable Income, is projected to generate \$26,500,000, or 28.7 percent of total operating revenues.

A Statement of General Fund Long-Term Debt Outstanding is included in this document as well as a schedule of Debt Service Requirements for the upcoming year. In FY 2020, annual debt service payments will equal 5.7 percent of projected General Fund revenues.

The Proposed Capital Budget for FY 2020 totals \$15,400,000 – (\$13,000,000 from proceeds from Long Term Borrowing, \$1,200,000 from Federal and State Grants, \$200,000 from Development Impact Fees and \$1,000,000 from Capital Fund reserves).

Other FY 2020 Operating and Capital Budgets presented in this document include the Development Impact Fund, Grants & Special Revenues Fund, Talbot County Community Center, Hog Neck Golf Course, Sanitary Districts, Easton Airport and the Talbot Family Network.


 R. Andrew Hollis, County Manager



Talbot County - FY 2020

		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Approved Budget
<u>Local Property Taxes</u>							
4000	Real Property	34,546,760	35,145,769	36,571,123	38,572,000	38,870,000	41,499,000
400001	Real Property- Education Supplement 2.3 cents)		614,483	1,147,744	1,868,750	1,826,352	1,719,250
4001	Railroad & Public Utilities	806,112	842,039	878,434	825,000	1,008,289	900,000
4002	Real Property-Prior Years	(5,080)	-	50,681	-	(2,668)	-
4004	Penalties & Interest	173,032	169,753	178,285	165,000	160,000	160,000
4005	Semi Annual Service Charge	-	5,730	6,682	3,500	4,931	3,500
4006	Discount on Taxes	(240,448)	(246,564)	(258,610)	(258,000)	(273,700)	(275,000)
		35,280,376	36,531,210	38,574,339	41,176,250	41,593,204	44,006,750
<u>Income Tax</u>							
4025	Local Income Tax	26,568,636	28,007,970	25,767,710	25,600,000	27,600,000	26,500,000
		26,568,636	28,007,970	25,767,710	25,600,000	27,600,000	26,500,000
<u>Other Local Taxes</u>							
4030	Recordation	6,216,903	6,980,355	6,648,370	5,500,000	5,775,000	5,500,000
4031	Transfer	3,741,415	4,460,772	4,130,941	3,600,000	3,600,000	3,600,000
4035	Public Accommodations	1,295,768	1,340,266	1,498,913	1,250,000	1,500,000	1,375,000
4040	Admissions and Amusement	23,406	18,777	20,713	16,000	15,000	15,000
4042	Mobile/Manufactured Home	63,502	59,671	55,307	55,000	55,000	55,000
		11,340,994	12,859,841	12,354,244	10,421,000	10,945,000	10,545,000
<u>Licenses and Permits</u>							
4050	Beer, Wine & Liquor Licenses	182,720	177,809	177,190	175,000	175,000	175,000
4051	Alcoholic Beverages Fines	1,500	150	550	-	1,000	
4053	Traders Licenses	28,769	33,890	30,515	30,000	30,000	30,000
4055	Building Permits	212,180	226,938	193,938	220,000	200,000	220,000
4056	Plumbing Permits	11,009	9,853	10,265	9,000	9,000	9,000
4058	Planning & Zoning Fines	-	700	1,000	-	7,350	
4059	Gas Permits	9,302	9,680	10,500	9,000	9,000	9,000
4061	Floodplain Permits	1,820	525	455	1,000	1,500	1,000
4064	Electrical Inspections			8,920	5,000	6,000	7,000
4065	Electrical Licenses	17,540	28,140	20,178	20,000	20,000	20,000
4066	Plumbing Licenses	7,185	4,285	6,265	5,000	5,000	5,000
4067	HVAC Inspections	12,689	11,745	11,540	10,000	10,000	10,000
4068	HVAC Registrations	4,375	3,875	5,375	4,000	4,000	4,000
4069	Gas Licenses	1,125	575	500	500	500	500
4070	Stormwater Permits/Waiver	18,450	13,650	22,150	12,000	12,000	10,000
4076	Road Construction		12,700	12,550	12,000	18,950	15,000
4080	Animal Licenses & Fines	4,465	3,988	3,850	4,000	4,500	7,400
4083	Marriage Licenses	(965)	3,260	2,695	3,000	2,000	2,000
4090	Boat Ramp Permits	169,204	141,899	135,700	130,000	135,000	135,000
4091	Boat Ramp Violations	270	175	1,140	500	4,000	4,000
		681,638	683,837	655,276	650,000	654,800	663,900

Talbot County - FY 2020

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Approved Budget
<u>Grants from Federal Government</u>						
4100					-	
4119	2,000	-	-	-	-	-
4173	80,583	90,987	71,026	80,000	75,000	75,000
4174	299,828	80,337	83,643	75,000	75,000	75,000
	382,411	171,324	154,669	155,000	150,000	150,000
<u>State Shared Taxes</u>						
4190	375,392	369,700	473,181	650,000	650,000	708,340
4195	50,329	-	23,827	23,510	66,255	25,000
	425,721	369,700	497,008	673,510	716,255	733,340
<u>Grants from State Government</u>						
4200	97,667	112,257	106,604	110,000	106,600	100,000
4202	13,080	14,016	10,879	12,000	12,000	12,000
420201	6,000	6,000	3,611	4,000	3,000	3,000
420204		47,985	46,884	30,000	30,000	30,000
420502	6,461	3,068	6,038	3,500	3,500	3,434
4208	300,080	317,430	319,140	290,000	344,010	290,000
4210	275,182	266,307	263,640	250,000	250,000	287,450
421301	-	-		49,000		
4215	23,700	-		-		
421602	-	-	54,000	-		
4221	133,904	182,254	166,781	304,414	258,846	364,747
4224	132,206	135,197	134,961	138,226	140,773	144,119
4228	1,000	-		-		
4230	15,000	15,000	15,000	15,000	15,000	10,000
4231	-	37,233	26,476	-		
4265	35,011	146,555	-	-		108,000
4267	16,465	11,853	40,425	13,000	50,000	40,000
4280	81,146	63,350	71,018	29,500	29,500	-
4285	69,390	36,188	39,539	75,000	75,000	75,000
4290	-	505	155	150	250	-
	1,206,292	1,395,198	1,305,151	1,323,790	1,318,479	1,467,750
<u>General Government</u>						
4300	18,168	19,836	43,024	30,000	30,000	30,000
4301	13,708	10,064	11,843	12,000	12,250	12,000
4302	-	1,000		1,000	-	-
4303	965	1,762	2,768	-	2,824	
4304	3,600	3,300	2,720	2,700	1,000	1,000
4305	-	150		-		
4306	300	-	300	-	600	
4307	4,800	8,200	3,600	6,000	4,500	5,000
4309	10,046	(2,500)	(6,232)	-	2,563	

Talbot County - FY 2020

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Approved Budget
4310 Site Plan Review	2,495	3,543	4,764	5,000	4,500	5,000
4312 Forest Conservation Fees	4,025	1,800	850	2,000	600	1,000
4314 Critical Area Forest Preservation	3,086	22,460	16,577	10,000	14,310	10,000
4315 Bed and Breakfast	675	450	525	600	525	600
4316 Home Occupation	525	225	450	300	300	300
4317 Short Term Rentals	15,850	15,100	17,300	15,000	34,600	25,000
4320 Trailer Court Fees	525	375	300	300	300	300
4321 Produce Stand Permits	1,500	1,550	1,350	1,000	1,100	1,000
4322 Ordinances, Maps			310			
4325 Roadside Vendors License	1,000	500	1,000	1,000	500	500
4332 Weed & Litter Fees	2,750	1,525	4,000	2,000	3,000	2,000
4333 GIS Data	40	80	254	-	50	
4341 Access Fees	2,432	5,900	1,500	3,000	-	-
4346 Weed Control Spraying Fees	55,687	38,963	71,959	50,000	50,000	50,000
4357 Tourism-Co-Op Advertising Fee	107,409	122,889	126,861	100,000	100,000	125,000
4365 Election Fees	63	210		500	500	250
4366 Election- Voter Lists	120	240	992	500	120	250
4375 Sheriff's Fees	24,862	25,890	31,829	25,000	25,000	25,000
4383 911 Center		400,000	400,000	400,000	400,000	400,000
4390 Emergency Medical Services	1,322,721	1,583,991	1,542,612	1,450,000	1,550,000	1,500,000
4392 MIEMSS - EMS Communications	125,000	148,044	125,000	125,000	125,000	125,000
4450 Mosquito Control Fees	110,303	95,011	98,104	95,000	100,000	100,000
	1,832,655	2,510,558	2,504,561	2,337,900	2,464,142	2,419,200
Public Safety						
4417 Boarding of Local Prisoners	21,105	14,850	20,520	20,500	19,035	10,000
4420 Weekender's Fees	1,410	2,490	2,143	2,000	1,200	1,000
4422 Live In/Work Out Fees	2,223	3,613	1,046	2,000	1,100	1,100
4425 Home Detention Program	600	640	1,051	750		750
4429 Federal Prisoner Program	10,603	23,795	45,449	38,000	45,000	146,000
4445 Community Service Fees	4,220	4,710	5,200	3,500	7,000	5,000
4780 Other Grants						10,000
4555 Rent				16,100	9,300	16,100
	40,161	50,098	75,409	82,850	82,635	189,950
Recreation						
4455 Boat Slips	62,263	61,330	67,308	64,000	70,400	68,600
4456 Program Fees	-	592	8,180		(210)	
4780 Other Grants	2,380	3,725	3,475	3,500		
Pools						
Fees - GPM Pool	38,026	54,316	51,195	49,000	52,234	-
Fees - Bay 100 Pool	73,421	67,490	67,996	55,500	61,581	-
	176,090	187,453	198,154	172,000	184,005	68,600

Talbot County - FY 2020

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Approved Budget
<u>Miscellaneous</u>						
4550 Fines & Forfeitures	3,017	1,442	29,094	19,950	18,350	18,750
4555 Rents	40,577	23,687	271,777	75,000	300,000	75,000
4616 Bay Restoration	3,149	3,104	3,105	2,500	2,500	2,500
4900 Interest	122,485	219,772	575,450	300,000	550,000	550,000
4956 Miscellaneous Revenues	1,094,362	988,603	838,892	274,000	400,000	274,000
Other						
	1,263,590	1,236,608	1,718,318	671,450	1,270,850	920,250
<u>Transfer from Other Funds</u>						
4955 Development Impact Fund	212,250	195,000	166,000	500,000	500,000	200,000
4955 OPEB Trust Fund	-	-	-	500,000	-	500,000
	212,250	195,000	166,000	1,000,000	500,000	700,000
<u>Reserve & Unexpended General Funds</u>						
Notes/Bonds issued	16,533,818	-	-	-	-	-
4975 Reserve & Unexpended Funds From Prior Years				7,775,000	4,205,000	3,963,460
	16,533,818	-	-	7,775,000	4,205,000	3,963,460
TOTAL	95,944,632	84,198,797	83,970,839	92,038,750	91,684,370	92,328,200

- Tax Rates:
1. Real Property Tax revenue for FY 2020 is based on a rate of \$.6142 per \$100 of assessed valuation plus an Education Supplement of \$.023 per \$100 of assessed valuation (total rate of \$.6372) for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2020 Real Property Tax rate is \$.4812 per \$100 of assessed valuation plus an Education Supplement of \$.023 per \$100 of assessed valuation (total rate of \$.5042) for all properties within the incorporated limits of the Town of Easton. The FY 2020 Real Property Tax rate is \$.4962 per \$100 of assessed valuation plus an Education Supplement of \$.023 per \$100 of assessed valuation (total rate of \$.5192) for all properties within the incorporated limits of the Town of Oxford. The FY 2020 Real Property Tax rate is \$.5541 per \$100 of assessed valuation plus an Education Supplement of \$.023 per \$100 of assessed valuation (total rate \$.5771) for all properties within the incorporated limits of the Town of Queen Anne. The FY 2020 Real Property Tax rate is \$.4872 per \$100 of assessed valuation plus an Education Supplement of \$.023 per \$100 of assessed valuation (total rate \$.5102) for all properties within the incorporated limits of the Town of St. Michaels. The FY 2020 Real Property Tax rate is \$.5162 per \$100 of assessed valuation plus an Education Supplement of \$.023 per \$100 of assessed valuation (total rate \$.5392) for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2020 is based on a rate of \$1.5930 per \$100 of assessed valuation for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2020 Railroad & Public Utilities Tax rate is \$1.2605 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2020 Railroad & Public Utilities Tax rate is \$1.298 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2020 Railroad & Public Utilities Tax rate is \$1.44275 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2020 Railroad & Public Utilities Tax rate is \$1.2755 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2020 Railroad & Public Utilities Tax rate is \$1.3480 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Trappe.

A service charge based on a rate of 0.80 percent will be applied to the unpaid balance of Real Property Taxes due in December on the properties with the semi-annual tax payment option.
 2. Local Income Tax revenue for FY 2020 is based on a rate of 2.40 percent of the Maryland Taxable Income.
 3. Recordation Tax revenue for FY 2020 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
 4. Transfer Tax revenue for FY 2020 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 2020 is based on a rate of \$50 per mobile/manufactured home per quarter.
 6. Public Accommodations Tax revenue for FY 2020 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 2020 is based on a rate of 5.0 percent of the value of the admissions.

PLANNING OFFICE

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

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

FOREST CONSERVATION

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

CRITICAL AREA PRESERVATION

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

CONSERVATION FEE FOR RELEASE OF AGRICULTURAL USE RESTRICTION

Ag parcels created prior to April 7, 2008 (per development right):	
Year 1-2	May not be released
Year 3	30,000.00
Year 4	20,000.00
Year 5	10,000.00
Ag parcels created on or after April 7, 2008 (per development right):	
Year 1-3	May not be released
Year 4	70,000.00
Year 5	60,000.00
Year 6	50,000.00
Year 7	40,000.00
Year 8	30,000.00
Year 9	20,000.00
Year 10	10,000.00

PERMITS & INSPECTIONS

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

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

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	500.00
------------------------------	--------

STORM WATER MANAGEMENT

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

SINGLE LOT RESIDENTIAL DEVELOPMENT

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

MULTI-LOT RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT

Permit -Structural - Per Facility (BMP)	500.00
---	--------

SHARED SANITARY FACILITIES

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

GIS DATA FEE - 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

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

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

CULVERT INSTALLATION (INCLUDES CULVERT) - County Road Entrance

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

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

ROAD SIGNS

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

PERMISSION TO PERFORM WORK IN COUNTY RIGHT-OF-WAY

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

WEED CONTROL

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

EMERGENCY SERVICES

EMERGENCY MEDICAL SERVICES

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

SPECIAL OPERATIONS / HAZ MAT*

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

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

ANIMAL CONTROL

LICENSES - DOGS & CATS

Neutered / Spayed	5.00
Not Neutered / Spayed	25.00

REDEMPTION FEES

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

ADOPTION FEES

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

PUBLIC LANDINGS

BOAT SLIPS

Up to 25 Foot Slip / Annual Fee	600.00
30 Foot Slip / Annual Fee	650.00
40 Foot Slip / Annual Fee	700.00
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
Caterer's Endorsement	200.00
Application Fee - Classes A, B, B-F, B-T, C, D, G, G-C, I	100.00
Application Fee - Class E	200.00
Application Fee - Classes F-A and B-R (single applicant, separate application for each license)	200.00
Application Fee - Classes H, J	-
Late Fee (renewals filed after March 31)	250.00

Talbot County - FY 2020

	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Department Request	FY 2020 Approved Budget
<u>County Council</u>								
Salaries & Benefits	154,006	156,945	157,188	157,154	150,551	144,319	140,727	140,727
Operating Expense	51,190	56,396	57,150	56,714	57,150	62,550	61,600	61,600
	205,196	213,341	214,338	213,868	207,701	206,869	202,327	202,327
<u>Circuit Court</u>								
Salaries & Benefits	195,384	201,128	259,513	173,009	190,357	190,357	206,018	193,407
Operating Expense	30,202	30,847	38,880	33,704	41,421	41,421	34,721	34,721
Capital Outlay	9,304	-	-	-	23,500	23,500	51,520	3,600
	234,890	231,975	298,393	206,713	255,278	255,278	292,259	231,728
<u>Court Stenographer</u>								
Salaries & Benefits	41,153	40,166	44,446	41,647	47,255	47,255	50,067	47,261
Operating Expense	49	14	150	-	150	150	150	150
	41,202	40,180	44,596	41,647	47,405	47,405	50,217	47,411
<u>Circuit Court Family Services</u>								
Salaries & Benefits	62,568	67,096	133,240	64,848	131,914	86,846	156,591	157,247
Operating Expense	71,338	114,709	152,000	101,770	172,500	172,000	207,500	207,500
	133,906	181,805	285,240	166,618	304,414	258,846	364,091	364,747
<u>Circuit Court Problem Solving Courts</u>								
Salaries & Benefits	91,825	107,691	111,830	104,669	111,626	111,618	114,079	109,619
Operating Expense	40,699	27,559	30,729	30,472	27,400	29,155	30,500	34,500
	132,524	135,250	142,559	135,141	139,026	140,773	144,579	144,119
<u>Orphans' Court</u>								
Salaries & Benefits	49,421	52,667	50,505	54,559	50,582	50,582	50,851	50,851
Operating Expense	759	1,133	2,225	1,868	2,225	2,225	2,225	2,225
	50,180	53,800	52,730	56,427	52,807	52,807	53,076	53,076
<u>State's Attorney</u>								
Salaries & Benefits	778,344	803,933	799,190	816,682	836,612	836,612	952,023	969,237
Operating Expense	60,377	71,592	74,165	52,726	74,185	74,185	74,185	74,185
Capital Outlay	42,355	41,265	-	11,817	-	2,200	2,539	-
	881,076	916,790	873,355	881,225	910,797	912,997	1,028,747	1,043,422
<u>Victim-Witness Program</u>								
Salaries & Benefits	149,594	185,416	167,938	169,762	166,910	169,744	167,440	172,979
Operating Expense	3,796	5,179	6,126	4,676	6,710	6,710	6,710	6,710
Capital Outlay	-	-	-	-	-	-	-	-
	153,390	190,595	174,064	174,438	173,620	176,454	174,150	179,689
<u>Law Library</u>								
Operating Expense	-	-	-	23,625	16,950	16,950	15,750	15,750
	-	-	-	23,625	16,950	16,950	15,750	15,750

Talbot County - FY 2020

	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Department Request	FY 2020 Approved Budget
<u>County Administration</u>								
Salaries & Benefits	644,679	649,320	663,767	687,476	764,284	763,384	738,518	756,324
Operating Expense	52,056	65,738	59,850	54,382	60,710	62,160	92,910	92,910
Capital Outlay	3,852	3,928	8,000	-	35,000	4,800	8,000	8,000
	700,587	718,986	731,617	741,858	859,994	830,344	839,428	857,234
<u>Board of Supervisors of Elections</u>								
Salaries & Benefits	236,976	206,216	246,021	192,531	242,229	242,229	301,821	293,217
Operating Expense	128,425	138,926	133,974	134,127	166,519	166,519	228,975	228,975
Capital Outlay		2,099		-				
	365,401	347,241	379,995	326,658	408,748	408,748	530,796	522,192
<u>Registration & Election</u>								
Salaries & Benefits	43,779	46,360	46,000	48,095	56,600	63,759	59,150	56,900
Operating Expense	3,600	3,600	3,600	3,600	3,600	3,600	3,400	3,400
	47,379	49,960	49,600	51,695	60,200	67,359	62,550	60,300
<u>Finance Office</u>								
Salaries & Benefits	690,474	706,264	728,611	686,066	753,801	757,212	749,511	765,384
Operating Expense	191,917	169,870	287,669	223,243	288,100	270,450	279,300	279,300
Capital Outlay		10,400		3,283		-	-	
	882,391	886,534	1,016,280	912,592	1,041,901	1,027,662	1,028,811	1,044,684
<u>Assessment Office</u>								
Operating Appropriation	196,618	184,299	275,000	196,105	275,000	163,038	275,000	200,000
	196,618	184,299	275,000	196,105	275,000	163,038	275,000	200,000
<u>County Attorney</u>								
Salaries & Benefits	322,770	320,247	344,884	270,628	318,832	319,032	319,779	328,419
Operating Expense	20,456	42,991	25,725	98,863	58,350	117,940	64,850	64,850
Contractual Services								
	343,226	363,238	370,609	369,491	377,182	436,972	384,629	393,269
<u>Planning & Zoning</u>								
Salaries & Benefits	567,087	596,016	752,894	711,330	794,546	794,546	780,803	796,474
Operating Expense	29,631	78,521	44,800	101,960	99,150	100,650	106,410	99,150
Capital Outlay				5,723		24,950	24,950	
	596,718	674,537	797,694	819,013	893,696	920,146	912,163	895,624
<u>Board of Appeals</u>								
Salaries & Benefits	84,952	91,337	92,041	91,743	93,358	93,358	93,643	95,157
Operating Expense	9,441	21,187	21,075	18,444	21,075	21,075	21,075	21,075
	94,393	112,524	113,116	110,187	114,433	114,433	114,718	116,232
<u>Historic Preservation Commission</u>								
Operating Expense	7,449	50,437	5,400	12,330	5,400	5,400	5,400	5,400
	7,449	50,437	5,400	12,330	5,400	5,400	5,400	5,400

Talbot County - FY 2020

	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Department Request	FY 2020 Approved Budget
<u>County Buildings Maintenance</u>								
Salaries & Benefits	428,414	435,626	428,185	418,332	426,325	426,415	440,743	466,132
Operating Expense	337,532	407,294	623,840	802,894	626,780	662,680	659,041	659,041
Capital Outlay	9,537	13,924		10,981	85,500	46,500	57,895	44,000
	775,483	856,844	1,052,025	1,232,207	1,138,605	1,135,595	1,157,679	1,169,173
<u>Library Maintenance</u>								
Operating Expense	134,505	112,806	133,700	141,738	133,000	144,000	131,000	131,000
Capital Outlay	-	-			24,250	24,250	15,000	15,000
	134,505	112,806	133,700	141,738	157,250	168,250	146,000	146,000
<u>Information Technology</u>								
Salaries & Benefits	283,796	294,967	285,655	293,359	289,160	289,160	326,262	305,140
Operating Expense	55,099	66,382	112,524	66,045	112,524	114,024	114,024	114,024
Capital Outlay	94,613	41,044	145,000	138,610	122,350	122,350	63,109	35,000
	433,508	402,393	543,179	498,014	524,034	525,534	503,395	454,164
<u>Insurance</u>								
Operating Expense	109,487	155,796	177,310	173,593	191,375	195,356	204,425	204,425
	109,487	155,796	177,310	173,593	191,375	195,356	204,425	204,425
<u>Board of Liquor License Comm.</u>								
Salaries & Benefits	10,755	10,355	11,767	11,160	11,813	11,813	14,354	14,354
Operating Expense	3,596	2,516	3,275	1,386	3,275	3,650	3,275	3,275
	14,351	12,871	15,042	12,546	15,088	15,463	17,629	17,629
<u>Sheriff</u>								
Salaries & Benefits	2,679,471	2,995,354	3,175,487	3,104,118	3,551,938	3,337,938	3,786,693	3,744,082
Operating Expense	391,557	410,638	482,700	447,278	657,200	689,929	700,900	773,200
Capital Outlay	336,798	190,615	105,175	106,353	241,140	297,793	256,400	28,400
	3,407,826	3,596,607	3,763,362	3,657,749	4,450,278	4,325,660	4,743,993	4,545,682
<u>DARE</u>								
Salaries & Benefits	73,894	75,633	48,633	45,450	53,484	53,984	57,737	52,935
Operating Expense	9,696	6,217	14,210	15,297	13,710	13,591	13,620	13,620
	83,590	81,850	62,843	60,747	67,194	67,575	71,357	66,555
<u>Volunteer Fire Companies</u>								
State Fire/Rescue Fund	216,137	300,000	227,500	299,970	227,500	300,000	227,500	227,500
Operating Appropriation	1,107,199	1,162,559	1,162,559	1,162,559	1,162,559	1,162,559	1,278,815	1,278,815
Incentive Programs	274,296	311,877	322,100	288,656	324,400	294,400	332,100	332,100
Operating Expense	20,548	24,326	31,500	19,343	31,500	31,500	31,500	31,500
Workers Compensation	34,398	38,488	45,000	34,563	45,000	35,700	45,000	40,000
	1,652,578	1,837,250	1,788,659	1,805,091	1,790,959	1,824,159	1,914,915	1,909,915
<u>Emergency Services - EMS</u>								
Salaries & Benefits	3,327,473	3,635,084	3,353,471	3,512,336	3,817,931	3,807,330	3,871,546	3,965,398
Operating Expense	495,739	581,079	524,941	579,537	587,941	591,972	621,541	621,541
Capital Outlay	212,742	215,801	339,000	289,915	132,578	132,578	409,000	300,000
	4,035,954	4,431,964	4,217,412	4,381,788	4,538,450	4,531,880	4,902,087	4,886,939

Talbot County - FY 2020

	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Department Request	FY 2020 Approved Budget
<u>Hazardous Materials</u>								
Salaries & Benefits	136	-	1,140		1,140	1,140	1,140	1,140
Operating Expense	9,265	11,334	14,800	5,616	14,800	14,800	14,800	14,800
Capital Outlay								
	9,401	11,334	15,940	5,616	15,940	15,940	15,940	15,940
<u>Department of Corrections</u>								
Salaries & Benefits	2,705,432	2,795,561	3,110,478	2,778,496	3,186,332	2,944,527	3,254,316	3,363,913
Operating Expense	944,468	1,103,035	1,178,084	1,123,716	1,237,200	1,216,977	1,272,141	1,272,141
Capital Outlay	-	5,558	179,000	39,902	297,335	297,335		-
	3,649,900	3,904,154	4,467,562	3,942,114	4,720,867	4,458,839	4,526,457	4,636,054
<u>Permits & Inspections</u>								
Salaries & Benefits	305,558	307,395	333,502	324,518	349,675	349,675	397,891	378,769
Operating Expense	18,250	16,549	32,850	20,882	30,700	30,700	30,700	30,700
Capital Outlay	-	23,341		(2,700)	22,000	22,000		
	323,808	347,285	366,352	342,700	402,375	402,375	428,591	409,469
<u>Board of Electrical Examiners</u>								
Salaries & Benefits	6,143	6,559	6,450	5,968	6,450	6,450	6,481	6,495
Operating Expense	681	819	1,940	487	1,690	1,690	1,690	1,690
	6,824	7,378	8,390	6,455	8,140	8,140	8,171	8,185
<u>Emergency Services - 911 Center</u>								
Salaries & Benefits	1,280,014	1,639,347	1,722,610	1,666,078	1,851,272	1,839,567	1,809,528	1,860,234
Operating Expense	349,796	384,024	360,603	407,340	361,303	370,134	781,925	781,925
Capital Outlay	1,083,957	191,741		104,713	22,069	22,069	158,877	35,371
	2,713,767	2,215,112	2,083,213	2,178,131	2,234,644	2,231,770	2,750,330	2,677,530
<u>Animal Control</u>								
Operating Expense	1,189	827	985	1,712	985	8,132	12,557	12,557
Contractual Services	400,000	410,000	410,000	410,000	410,000	410,000	410,000	410,000
Capital Outlay	7,974	-	9,000		40,000	-		
	409,163	410,827	419,985	411,712	450,985	418,132	422,557	422,557
<u>School Crossing Guards</u>								
Operating Appropriation	59,345	61,700	61,700	61,700	61,700	61,700	72,500	64,700
	59,345	61,700	61,700	61,700	61,700	61,700	72,500	64,700
<u>County Highways & Streets</u>								
Salaries & Benefits	1,254,364	1,393,024	1,445,073	1,438,674	1,499,600	1,507,800	1,562,997	1,528,338
Operating Expense	1,016,132	979,957	1,203,154	957,394	1,298,850	1,218,766	1,488,925	1,363,925
Debt Service	52,228	52,011	52,000	52,010	48,719	48,719	-	-
Capital Outlay	610,162	270,849	622,000	482,860	695,000	695,000	2,382,500	435,000
	2,932,886	2,695,841	3,322,227	2,930,938	3,542,169	3,470,285	5,434,422	3,327,263
<u>Public Works</u>								
Salaries & Benefits	555,267	596,387	650,576	653,202	576,812	545,324	602,678	615,635
Operating Expense	26,920	33,865	36,050	31,175	39,650	37,950	39,350	39,350
Capital Outlay	-	-						
	582,187	630,252	686,626	684,377	616,462	583,274	642,028	654,985

Talbot County - FY 2020

	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Department Request	FY 2020 Approved Budget
<u>Recycling/ Solid Waste</u>								
Salaries & Benefits	84,480	87,933		87,191	86,685	86,685	87,040	88,355
Operating Expense	614,446	629,808	85,577	522,713	585,800	765,650	634,950	634,950
	698,926	717,741	602,250	609,904	672,485	852,335	721,990	723,305
			687,827					
<u>Other Health</u>								
Mosquito Control	118,810	98,857	120,000	105,132	105,000	116,036	115,000	115,000
Rural Cares								
	118,810	98,857	120,000	105,132	105,000	116,036	115,000	115,000
<u>Social Services</u>								
Operating Appropriation	13,000	16,514	25,300	21,387	16,000	16,000	16,000	16,000
Contractual Services	69,390	36,188	85,000	38,339	85,000	75,000	85,000	85,000
	82,390	52,702	110,300	59,726	101,000	91,000	101,000	101,000
<u>Senior Services</u>								
Operating Expense						-		
Operating Appropriation	243,047	244,547	243,047	243,047	301,757	301,757	420,803	420,803
Capital Outlay	3,799	-				-	7,800	
	246,846	244,547	243,047	243,047	301,757	301,757	428,603	420,803
<u>Other Social Services</u>								
Operating Appropriation	253,791	290,438	298,695	298,143	308,723	308,723	353,397	351,397
	253,791	290,438	298,695	298,143	308,723	308,723	353,397	351,397
<u>Parks & Recreation</u>								
Salaries & Benefits	161,908	180,276	218,251	196,824	222,790	222,795	225,765	231,616
Operating Expense	126,491	154,318	155,894	185,111	156,419	170,178	171,169	171,169
Capital Outlay	67,179	107,687			37,500	55,000	329,975	-
	355,578	442,281	374,145	381,935	416,709	447,973	726,909	402,785
<u>Community Pools</u>								
<u>George P. Murphy Pool</u>								
Salaries & Benefits	71,551	56,914	74,842	49,949	75,193	80,193	81,413	33,333
Operating Expense	28,389	34,373	26,300	23,818	27,150	28,150	27,650	19,374
Capital Outlay	2,000	-	7,600	2,474	16,000	16,000	7,000	7,000
	101,940	91,287	108,742	76,241	118,343	124,343	116,063	59,707
<u>Bay 100 Pool</u>								
Salaries & Benefits	73,448	61,550	72,831	50,815	70,682	69,265	79,175	30,834
Operating Expense	30,294	27,613	24,340	18,462	24,940	25,502	24,940	17,558
Capital Outlay	3,800		7,000		7,000	7,000	7,000	7,000
	107,542	89,163	104,171	69,277	102,622	101,767	111,115	55,392
<u>Public Landings & Wharves</u>								
Salaries & Benefits	174,326	183,927	192,298	190,989	189,245	189,245	191,853	196,111
Operating Expense	39,165	42,882	47,335	55,530	44,900	44,937	64,900	64,900
Capital Outlay	25,134	393		25,260		-	6,000	
	238,625	227,202	239,633	271,779	234,145	234,182	262,753	261,011

Talbot County - FY 2020

	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Department Request	FY 2020 Approved Budget
<u>Other Parks, Recreation & Culture</u>								
Operating Appropriation	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
<u>Cooperative Extension</u>								
Operating Appropriation	174,329	177,512	183,248	182,978	183,248	183,248	190,959	190,959
	174,329	177,512	183,248	182,978	183,248	183,248	190,959	190,959
<u>Agricultural Preservation</u>								
Operating Appropriation	1,959	53		-	-	-	-	-
	1,959	53		-	-	-	-	-
<u>Weed Control</u>								
Salaries & Benefits	58,048	60,649	62,347	61,619	63,293	63,293	74,617	70,777
Operating Expense	13,437	9,784	25,840	13,156	25,885	25,885	25,265	25,265
Capital Outlay				6,485	1,000			-
	71,485	70,433	88,187	81,260	90,178	89,178	99,882	96,042
<u>Conservation of Natural Resources</u>								
Operating Appropriation	4,455	2,850	5,000	2,700	5,000	3,000	5,000	5,000
	4,455	2,850	5,000	2,700	5,000	3,000	5,000	5,000
<u>Housing</u>								
Salaries & Benefits							23,838	23,838
Operating Expense							4,700	4,700
	-	-		-	-	-	28,538	28,538
<u>Office of Economic Development</u>								
Salaries & Benefits	134,383	135,609	143,038	153,209	144,884	80,884	145,345	148,055
Operating Expense	54,734	59,714	87,326	88,397	88,450	88,450	88,450	88,450
Capital Outlay								-
	189,117	195,323	230,364	241,606	233,334	169,334	233,795	236,505
<u>Other Economic Development</u>								
Operating Appropriation	20,729	24,749	23,500	23,520	25,000	25,000	32,000	26,000
	20,729	24,749	23,500	23,520	25,000	25,000	32,000	26,000
<u>Tourism</u>								
Salaries & Benefits	152,742	164,525	162,582	179,783	174,660	174,660	175,159	178,564
Operating Expense	457,909	448,935	393,430	476,171	410,235	410,235	430,735	430,735
Capital Outlay								-
	610,651	613,460	556,012	655,954	584,895	584,895	605,894	609,299
<u>Principal On Long-Term Debt</u>								
Operating Expense	799,855	835,569	859,632	861,726	889,579	889,579	917,703	917,703
	799,855	835,569	859,632	861,726	889,579	889,579	917,703	917,703

Talbot County - FY 2020

	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Department Request	FY 2020 Approved Budget
<u>Interest On Long-Term Debt</u>								
Operating Expense	212,886	185,145	178,217	158,714	150,258	150,258	122,095	122,095
	212,886	185,145	178,217	158,714	150,258	150,258	122,095	122,095
<u>Board of Education</u>								
Operating Appropriation	35,175,967	36,690,230	36,879,230	36,879,230	39,837,748	39,837,748	43,239,039	42,055,725
Pensions	943,073	-	-	-	-	-	-	-
Non - Recurring Expense Appropriatic	97,500	140,000	1,122,932	1,122,932	831,002	831,002	798,300	409,170
Real Property Education Supplement		2,083						
Debt Service	3,248,675	3,269,559	3,272,132	3,260,606	2,633,153	2,633,153	3,723,819	3,723,819
Capital Outlay	-	-	-	-	-	-	-	-
	39,465,215	40,101,872	41,274,294	41,262,768	43,301,903	43,301,903	47,761,158	46,188,714
<u>Chesapeake College</u>								
Operating Appropriation	1,502,006	1,513,733	1,618,108	1,618,108	1,571,747	1,571,747	1,578,261	1,578,261
Debt Service	168,502	182,386	187,356	185,811	185,769	185,769	190,176	190,176
Capital Outlay	87,516	97,859	97,859	97,859	97,626	97,626	96,108	96,108
	1,758,024	1,793,978	1,903,323	1,901,778	1,855,142	1,855,142	1,864,545	1,864,545
<u>Health Department</u>								
Operating Appropriation	1,612,994	1,644,187	1,641,803	1,644,083	1,627,007	1,627,007	1,627,007	1,627,007
School Health	670,950	639,697	639,697	639,697	654,493	654,493	754,493	754,493
Additions Program	76,800	76,800	76,800	76,800	76,800	76,800	76,800	76,800
Senior Services Program	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	2,410,744	2,410,684	2,408,300	2,410,580	2,408,300	2,408,300	2,508,300	2,508,300
<u>Library Administration</u>								
Operating Appropriation	1,169,909	1,187,285	1,265,723	1,265,723	1,328,875	1,328,875	1,437,228	1,408,774
Capital Outlay	44,977	8,075		1,361	9,541	31,492	34,142	12,191
	1,214,886	1,195,360	1,265,723	1,267,084	1,338,416	1,360,367	1,471,370	1,420,965
<u>Payments to Municipalities</u>								
Business Retention	-	-	-	-	-	-	-	-
Public Accommodations Tax	908,851	939,596	900,000	1,176,488	900,000	1,025,000	1,025,000	1,025,000
State Fire/Rescue Fund	32,086	17,429	50,000	19,170	50,000	44,010	40,000	40,000
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	948,472	964,560	957,535	1,203,193	957,535	1,076,545	1,072,535	1,072,535
<u>Employee Benefits</u>								
Retirees Health Insurance	692,917	745,506	400,000	955,674	800,000	800,000	800,000	800,000
Other operating	2,532	79,497	80,000	81,920	189,000	146,600	515,485	242,500
	695,449	825,003	480,000	1,037,594	989,000	946,600	1,315,485	1,042,500

Talbot County - FY 2020

	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Estimate	FY 2020 Department Request	FY 2020 Approved Budget
Miscellaneous	74,127	130,261	295,992	110,226	307,111	167,111	402,453	408,620
	74,127	130,261	295,992	110,226	307,111	167,111	402,453	408,620
Reserve for Contingencies	81,219	114,433	600,000	22,990	600,000	200,000	600,000	600,000
	81,219	114,433	600,000	22,990	600,000	200,000	600,000	600,000
Transfer to Other Funds								
Recreation Fund	544,090	514,210	820,000	820,000	451,000	451,000	2,325,730	473,111
Pools	191,030	-						
Payments to Escrow Agent/Bond Ref	16,535,478	-						
Post-Employment Benefit Trust	1,000,000	-						
Impact Fee Reserves	-	-	20,000		20,000	20,000	20,000	20,000
Capital Projects - Capital outlay		800,000		750,000	4,205,000	4,205,000		
	18,270,598	1,314,210	840,000	1,570,000	4,676,000	4,676,000	2,345,730	493,111
	-	-			-	-		-
	-	-			-	-		-
TOTAL	95,621,737	80,345,429	83,458,000	83,088,702	92,038,750	91,158,984	98,967,439	92,328,200

	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	600,000	2,000,000	-	550,000	-	3,150,000
810 Waterways and Wharves	600,000	-	-	150,000	-	750,000
812 Highways and Streets	-	-	-	300,000	200,000	500,000
818 Recreation & Park Facilities	-	-	-	-	-	-
819 Public Schools	-	11,000,000	-	-	-	11,000,000
TOTAL Funding	1,200,000	13,000,000	-	1,000,000	200,000	15,400,000

Amount to be funded by Capital Fund Reserves

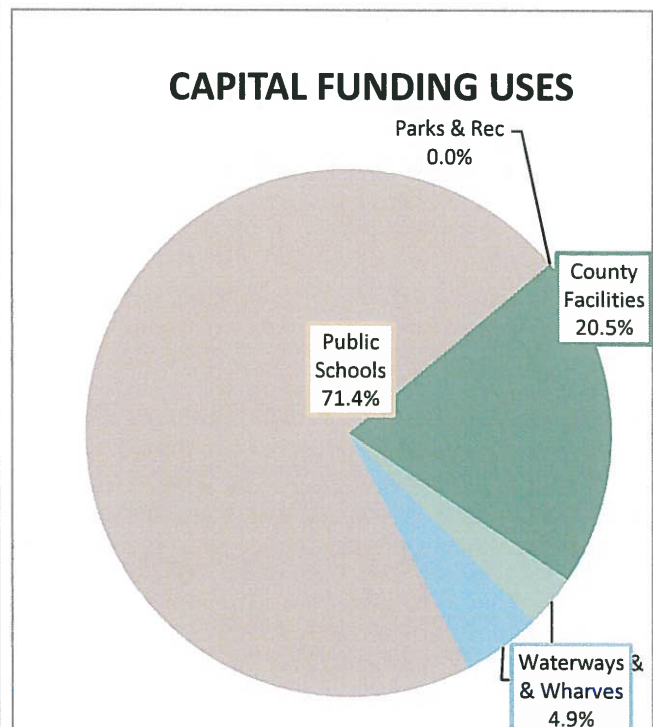
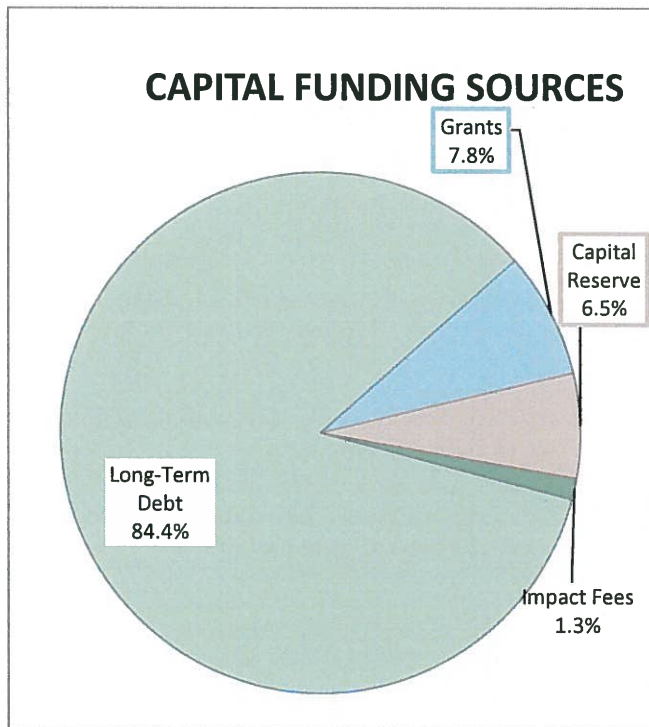
1,000,000

Amount to be funded by General Fund Transfer

-

Total Local Funds requested:

1,000,000



	Prior Authorization	FY 2020 Funding					FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
SUMMARY												
804 County Facilities	17,309,200	600,000	2,000,000	-	550,000	-	12,715,000	1,150,000	200,000	8,000,000	2,945,715	45,469,915
810 Waterways and Wharves	1,534,000	600,000	-	-	150,000	-	-	-	200,000	450,000	-	2,934,000
812 Highways and Streets	5,610,000	-	-	-	300,000	200,000	6,850,000	12,750,000	10,500,000	-	-	36,210,000
818 Recreation & Park Facilities	935,000	-	-	-	-	-	-	-	100,000	-	-	1,035,000
819 Public Schools	19,080,190	-	11,000,000	-	-	-	-	-	-	-	-	30,080,190
TOTALS	44,468,390	1,200,000	13,000,000	-	1,000,000	200,000	19,565,000	13,900,000	11,000,000	8,450,000	2,945,715	115,729,105

	Prior Authorization	FY 2020 Funding					FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
COUNTY FACILITIES (CPCOBLDG)												
8401 LAND ACQUISITION - Land acquisition for future County needs.	100,000		2,000,000									2,100,000
8403 PARKING LOTS- Asphalt overlay of 02 Bay Street Parking Lots	50,000					65,000						115,000
8403 SIDEWALK - Repairs Replacement of Sidewalks, West, Dover & Federal Streets	100,000											100,000
8414 SHERIFF FACILITY - New Building for Sheriff	100,000					11,900,000						12,000,000
8416 SECURITY ENHANCEMENTS -All 03 County Facilities	350,000						300,000					650,000
8417 Senior Center Parking Expansion 01	300,000				150,000							450,000
8423 WATER/SEWER EXTENSION - Design, engineering and construction of water and sewer line extensions to the Talbot County Community Center.	6,000,000					-	-	-	-	-		6,000,000
8426 ROOF REPLACEMENT - Replace seam metal roof system at 605 Port Street, slate roof on wooden (1881) section of 20 N. West Street	160,000											160,000
8427 COURTHOUSE ROOF - Replace slate roof on Southwing	445,000											445,000

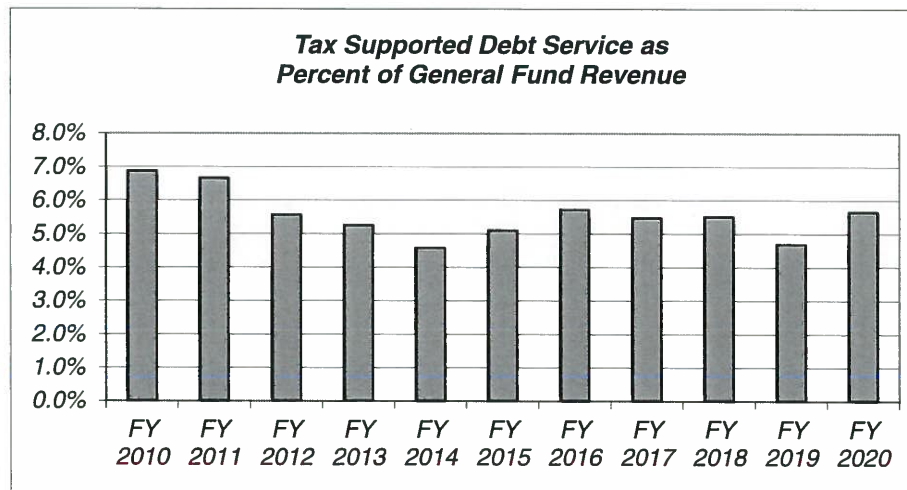
	Prior Authorization	FY 2020 Funding					FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
8428 EMERGENCY RADIO SYSTEM- Replace Tri-County Public Radio System	9,141,200										9,141,200	
AAA Recycling Station					200,000						200,000	
BBB Early Head Start Classrooms		600,000			200,000						800,000	
CCC St. Michaels Library Expansion	-							200,000		2,945,715	3,145,715	
DDD EMS STATIONS - North end of County and Bay Hundred Area. Land Acquisitions and construction of stations.	-					750,000	850,000				1,600,000	
EEE HEALTH DEPARTMENT - New Facility	-								8,000,000		8,000,000	
TOTAL COUNTY FACILITIES	17,309,200	600,000	2,000,000	-	550,000	-	12,715,000	1,150,000	200,000	8,000,000	2,945,715	45,469,915

	Prior Authorization	FY 2020 Funding					FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
WATERWAYS & WHARVES (CPDOCKS)												
8524 LOWES WHARF BULKHEAD -	200,000							-	-	-	-	200,000
8502 PUBLIC LANDING MAINTENANCE	100,000	50,000						-	-	-	-	150,000
8544 TONGERS BASIN - Dredging/Bulkhead	629,000	100,000			50,000			-	-	-	-	779,000
8499 TUNIS MILLS BRIDGE LANDING- Landing Repairs at mid point of Bridge. Boat Ramp Upgrade.	100,000											100,000
8523 KNAPPS NARROWS/DOGWOOD 01 HARBOR DREDGING	250,000	100,000			100,000							450,000
8520 BLACK WALNUT POINT- Stone 01 Revetment Maintenance	225,000											225,000
8512 SHERWOOD PIER- Kayak Launch, 01 Pier and Bulkhead Improvements	30,000								-			30,000
AAA Reese's Landing- Improvements to Launch area		350,000										350,000
BBB VILLA ROAD LANDING - Boat Ramp Upgrade	-								100,000			100,000
CCC SKIPTON CREEK LANDING - Boat Ramp Upgrade	-								100,000			100,000
DDD EASTON POINT LANDING- Walkway, Bulkhead and Boat Ramp Repairs	-									300,000		300,000
EEE TRED AVON DREDGING										150,000		150,000
TOTAL WATERWAYS & WHARVES	1,534,000	600,000	-	-	150,000	-	-	200,000	450,000	-	-	2,934,000

	Prior Authorization	FY 2020 Funding					FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
HIGHWAYS AND STREETS (CPSTREET)												
8431 BELLEVUE ROAD- Road widening, addition of shoulders	150,000					1,000,000	3,000,000					4,150,000
8447 BLACK DOG ALLEY - Survey Right of Way acquisition for Road widening	250,000						5,000,000					5,250,000
8458 TUNIS MILLS BRIDGE - Redecking of bridge surface and completing other improvements.	1,730,000					-	-	-	-	-		1,730,000
8581 GOLDSBOROUGH NECK/AIRPORT ROAD- Engineering Study, Stormwater Management, Road enhancements	1,630,000				300,000	200,000	4,800,000					6,930,000
8583 CULVERT REPLACEMENT- mapping of existing culverts, evaluation of condition of culverts, Replace culverts as needed	2,100,000					1,000,000	1,000,000	1,000,000				5,100,000
8585 Water Quality Improvement Project	150,000					50,000						200,000
AAA ALMHOUSE ROAD - Road widening and improvements	-						3,750,000					3,750,000
BBB DOVER NECK ROAD - Road widening and improvements	-							4,500,000				4,500,000
CCC BAILEY'S NECK ROAD - Road widening and improvements	-							5,000,000				5,000,000
TOTAL HIGHWAYS AND STREETS	5,610,000	-	-	-	300,000	200,000	6,850,000	12,750,000	10,500,000	-	-	36,610,000

	Prior Authorization	FY 2020 Funding					FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
PARKS & REC FACILITIES (CPPARKS)												
8584 OXFORD ROAD PARK - Passive Park Development	935,000							100,000				1,035,000
8676 DOUGLASS PARK 01	140,000											140,000
TOTAL PARKS & REC FACILITIES	935,000	-	-	-	-	-	-	100,000	-	-	-	1,175,000
PUBLIC SCHOOLS (CPSCHOOL)												
8560 EASTON ELEM - MOTON/DOBSON - Feasibility Study/ Replacement	19,080,190		11,000,000									30,080,190
TOTAL PUBLIC SCHOOLS	19,080,190	-	11,000,000	-	-	-	-	-	-	-	-	30,080,190

Long-Term Debt Maturities 7/1/19- 6/30/20	Date Payable	Principal	Interest	Total
Chesapeake College Bond of 2000	07/15/19		990	990
	01/15/20	47,611	990	48,601
Chesapeake College Bond of 2003	07/15/19		1,096	1,096
	01/15/20	11,581	1,096	12,677
Chesapeake College Bond of 2014	10/01/19		27,443	27,443
	04/01/20	71,925	27,444	99,369
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	07/01/19	9,100	-	9,100
Public Facilities Bonds of 2010				
Easton Middle School, Tilghman Elementary	11/01/19		36,264	36,264
	05/01/20	695,615	36,264	731,879
Library	11/01/19		2,562	2,562
	05/01/20	49,140	2,562	51,702
Public Facilities Bonds of 2015				
Chapel District (Refunding of 2006 Bonds)	12/15/19	145,000	12,400	157,400
	06/15/20		9,326	9,326
St. Michaels School Complex (Refunding of 20C	12/15/19	1,340,000	195,725	1,535,725
	06/15/20		162,225	162,225
Lease Purchase				
Motorola - Emergency Radio System	10/01/19	850,844	116,971	967,815
Neavitt Shore Erosion Loan (\$93,330)	07/01/19	8,619	-	8,619
Public Facilities Bonds of 2010				
Easton Elementary School	06/15/20	-	1,091,000	1,091,000
Borrow during FY 2020				
TOTALS		3,229,435	1,724,358	4,953,793



	Balance June 30, 2018	Borrowed 2019	Redeemed 2019	Balance June 30, 2019	Proposed Borrowing FY 2020	Redeemable FY 2020	Balance June 30, 2020
Chesapeake College Bond of 2000 Matures 1/15/2020	90,461		42,850	47,611	-	47,611	-
Chesapeake College Bond of 2003 Matures 1/15/2023	61,015	-	11,051	49,964	-	11,581	38,383
Chesapeake College Bond of 2014 Matures 6/15/2034	1,506,887		69,174	1,437,713		71,925	1,365,788
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	72,800	-	9,100	63,700		9,100	54,600
Public Facilities Bonds of 2010 Matures 05/01/2022	3,040,706	-	727,125	2,313,581		744,755	1,568,826
Public Facilities Bonds of 2015 Matures 12/15/2027	14,726,400		1,412,700	13,313,700		1,485,000	11,828,700
Lease Purchase							
Roads Department Equipment	47,239		47,239	-		-	-
Motorola Emergency Radio System	4,398,005		823,880	3,574,125		850,844	2,723,281
Neavitt Shore Erosion Loan Matures 12/31/2029	68,952		8,619	60,333	-	8,619	51,714
Public Facilities Bonds of 2020 Projected Maturity 06/15/2040					24,795,000	-	24,795,000
TOTALS	24,012,465	-	3,151,738	20,860,727	24,795,000	3,229,435	42,426,292

	Primary Government			Component Units	
	Governmental	Business-Type	Total	Board of	
	Activities	Activities		Education	Library
ASSETS					
Cash and short-term investments	32,995,064	8,227,077	41,222,141	6,462,488	143,488
Investments	-	-	-	-	2,450,355
Receivables:					
Accounts receivable	721,370	541,375	1,262,745	-	27,464
Other	-	-	-	9,120	-
Intergovernmental:					
State of Maryland	3,433,746	392,681	3,826,427	59,849	-
Federal	250,210	29,906	280,116	520,304	-
Local	-	-	-	40,780	-
Prepaid items	492,383	-	492,383	-	-
Internal Balances	11,178,565	(11,178,565)	-	-	-
Inventories	-	221,764	221,764	-	-
Advances to (from) other funds	225,986	(225,986)	-	-	-
Nondepreciable capital assets	36,073,358	9,861,450	45,934,808	2,274,961	10,649
Depreciable capital assets, net	47,474,697	55,286,215	102,760,912	53,926,953	523,919
Total Assets	<u>132,845,379</u>	<u>63,155,917</u>	<u>196,001,296</u>	<u>63,294,455</u>	<u>3,155,875</u>
DEFERRED OUTFLOWS OF RESOURCES					
Pensions	2,926,876	-	2,926,876	1,189,962	-
OPEB	205,678	-	205,678	-	89,622
Deferred charge on refunding	842,230	24,770	867,000	-	-
Total Deferred Outflows	<u>3,974,784</u>	<u>24,770</u>	<u>3,999,554</u>	<u>1,189,962</u>	<u>89,622</u>
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	5,920,829	1,242,014	7,162,843	4,149,451	44,801
Other payables	-	-	-	517,741	-
Unearned revenue	5,560,880	117,756	5,678,636	754,394	3,204
Long-term liabilities, due within one year:					
Compensated absences	387,686	37,954	425,640	204,093	-
Bonds and notes payable	3,151,738	1,311,354	4,463,092	268,987	-
Obligations under state retirement system	-	-	-	41,270	-
Long-term liabilities, due in more than one year:					
Compensated absences	662,511	58,662	721,173	133,153	-
Bonds and notes payable	22,064,617	15,855,943	37,920,560	709,234	-
Obligations under state retirement system	-	-	-	133,153	-
Pension liability	10,657,934	-	10,657,934	4,011,041	-
Other post-employment benefit obligation	4,064,276	-	4,064,276	90,210,000	1,241,121
Total Liabilities	<u>52,470,471</u>	<u>18,623,683</u>	<u>71,094,154</u>	<u>101,132,517</u>	<u>1,289,126</u>
DEFERRED INFLOWS OF RESOURCES					
Pensions	1,406,843	-	1,406,843	569,780	-
OPEB	17,617	-	17,617	11,943,000	187,390
Total Deferred Inflows	<u>1,424,460</u>	<u>-</u>	<u>1,424,460</u>	<u>12,512,780</u>	<u>187,390</u>
NET POSITION					
Net Investment in Capital Assets	78,664,492	48,005,138	126,669,630	55,223,693	534,568
Restricted	97,869	-	97,869	666,622	1,376,624
Unrestricted	4,162,871	(3,448,134)	714,737	(105,051,195)	(142,211)
Total Net Position	<u>82,925,232</u>	<u>44,557,004</u>	<u>127,482,236</u>	<u>(49,160,880)</u>	<u>1,768,981</u>

Revenue Budget

Impact Fees

Library	25,000
Parks & Rec	30,000
Public Schools	100,000
General Government	80,000
Community College	7,500
Transportation - East	1,200
Transportation - West	10,000
Transportation - Easton	80,000
Transportation - Trappe	-
Interest	10,000
Prior Years' Reserve	91,300

Total Revenues 435,000

Expenditure Budget

Transfer to Other Funds

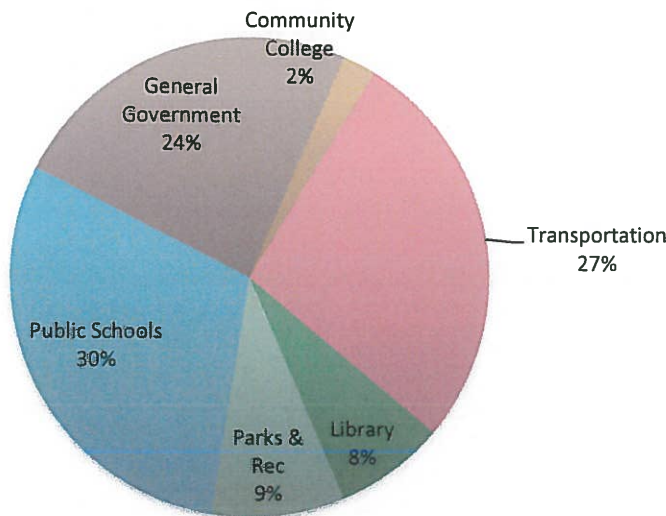
Transfer to General Fund	200,000
Transfer to Recreation Fund	35,000
Transfer to Capital Projects Fund	200,000
Reserves/ Future Use	-

Total Expenditures 435,000

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

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

Projected Revenues by Public Facility Category



Revenue Budget

State & Federal Grants

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

Community Programs

Franchise Fees	150,000
----------------	---------

Other Grants

Other Grants	10,000
--------------	--------

Miscellaneous Revenues

Contributions	5,000
Other	5,000

Total Revenues 1,587,500

Expenditure Budget

Public Works - Bay Trust Program	50,000
Community Transit	930,000
Emergency Services	50,000
Highway/Public Safety	65,000
Community Programs	150,000
Circuit Court	67,500
DHR- Child Support	75,000
Dept. of Housing & Community Development	200,000

Total Expenditures 1,587,500

TALBOT COUNTY COMMUNITY CENTER**Revenue Budget**

Admissions	75,000
Programs	150,000
Rentals	85,000
Skating Clubs	183,000
Skating Lessons	55,000
Skate Rentals	22,000
Snack Bar/Vending/Other	45,000
Sponsorships	18,000
Transfer from Special Revenue Fund	35,000
County Appropriation	470,011

Total Revenues	1,138,011
-----------------------	------------------

Expenditure Budget

Salaries & Benefits	380,561
Operating Expense	504,700
Capital Outlay	86,400
Debt Service	166,350

Total Expenditures	1,138,011
---------------------------	------------------

HOG NECK GOLF COURSE**Revenue Budget**

Green Fees	1,150,000
Handicap Fees	11,000
Cart Rentals	46,500
Pro Shop/Driving Range	208,000
Lessons	10,000
Concessions	1,000
Other Income	14,500
County Appropriation	3,100

Total Revenues	1,444,100
-----------------------	------------------

Expenditure Budget

Salaries & Benefits	808,850
Operating Expense	444,350
Capital Outlay	12,900
Debt Service	178,000

Total Expenditures	1,444,100
---------------------------	------------------

Total Combined Revenues	2,582,111
--------------------------------	------------------

Total Combined Expenditures	2,582,111
------------------------------------	------------------

FY 2020 Funding Request

	Prior Authorizator	FY 2020 Funding Request				2021	2022	2023	2024	2025	Total
		Federal & State Grants	Long Term Borrowing	Contributions	Local Funds						
Hog Neck Golf Course - Irrigation System- Replace entire system -on 27 holes		-	-	-	1,800,000						1,800,000
Talbot County Community Center- Gymnasium Addition	4,000,000										4,000,000
TOTAL Funding	4,000,000	-	-	-	1,800,000	-	-	-	-	-	5,800,000

DISTRICT #1
Unionville/Tunis Mills/Copperville

Revenue Budget

Sewer Service Charges	119,400	
Ready-to-Serve Charges	84,000	
Penalties and Interest	500	
Other Income	-	
Interest Income	-	
Total Revenues		203,900

Expenditure Budget

Operating Expenses

Salaries & Benefits	52,696	
Administrative Expense	2,800	
Fuel & Utilities	10,200	
Motor Vehicle Operation	1,800	
Contractual Services	62,500	
Sludge Disposal	6,000	
Supplies & Materials	14,000	
Insurance	1,050	
Repair & Replacement	7,854	158,900

Debt Service

Principal	38,000	
Interest	7,000	45,000

Total Expenditures		203,900
---------------------------	--	----------------

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

Revenue Budget

Sewer Service Charges	1,112,000	
Ready-to-Serve Charges	480,000	
Penalties and Interest	1,500	
Other Income	30,000	
Interest Income	500	
Total Revenues		1,624,000

Expenditure Budget

Operating Expenses

Salaries & Benefits	480,694	
Administrative Expense	9,500	
Fuel & Utilities	110,900	
Motor Vehicle Operation	5,500	
Contractual Services	226,000	
Sludge Disposal	85,000	
Supplies & Materials	107,000	
Insurance	12,500	
Repair & Replacement	71,906	1,109,000

Debt Service

Principal	456,000	
Interest	59,000	515,000

Total Expenditures		1,624,000
---------------------------	--	------------------

DISTRICT #2
Royal Oak/Newcomb/Bellevue

Revenue Budget

Sewer Service Charges	268,850
Ready-to-Serve Charges	144,000
Penalties and Interest	1,000
Other Income	-
Interest Income	500

Total Revenues 414,350

Expenditure Budget

Operating Expenses

Salaries & Benefits	115,045	
Administrative Expense	4,200	
Fuel & Utilities	34,250	
Motor Vehicle Operation	2,000	
Contractual Services	95,000	
Sludge Disposal	20,000	
Supplies & Materials	23,500	
Insurance	1,100	
Repair & Replacement	14,255	309,350

Debt Service

Principal	92,000	
Interest	13,000	105,000

Total Expenditures 414,350

DISTRICT #5
Tilghman

Revenue Budget

Sewer Service Charges	312,900
Ready-to-Serve Charges	7,450
Penalties and Interest	1,000
Benefit Charges	15,300
Other Income	1,000
Interest Income	-

Total Revenues 337,650

Expenditure Budget

Operating Expenses

Salaries & Benefits	166,720	
Administrative Expense	4,400	
Fuel & Utilities	24,500	
Motor Vehicle Operation	3,000	
Contractual Services	75,000	
Supplies & Materials	38,400	
Insurance	3,700	
Repair & Replacement	21,930	337,650

Total Expenditures 337,650

Septage Receiving

Revenue Budget			
Service Charges	581,000		
Energy/Wind Income	20,000		
Other Income	-		
Total Revenues		601,000	
Expenditure Budget			
<u>Operating Expenses</u>			
Salaries & Benefits	139,543		
Administrative Expense	3,217		
Fuel & Utilities	21,240		
Motor Vehicle Operation	1,000		
Contractual Services	50,300		
Supplies & Materials	52,000		
Insurance	10,100		
Repair & Replacement	-	277,400	
<u>Debt Service</u>			
Principal	214,000		
Interest	109,600	323,600	
Total Expenditures		601,000	

Onsite Sewage Disposal System

Revenue Budget			
State Grants	972,000		
Other Income	-		
			972,000
Expenditure Budget			
<u>Operating Expenses</u>			
Salaries & Benefits	57,655		
Administrative Expense	350		
Contractual Services	825,000		
Supplies & Materials	30,000		
Repair & Replacement	58,995		
			972,000
Total Expenditures		601,000	972,000

**DISTRICT #2
Martingham**

Revenue Budget			
Sewer Service Charges	233,450		
Ready-to-Serve Charges	60,000		
Penalties and Interest	200		
Other Income	20		
Interest Income	-		
Total Revenues		293,670	
Expenditure Budget			
<u>Operating Expenses</u>			
Salaries & Benefits	79,570		
Administrative Expense	3,100		
Fuel & Utilities	39,450		
Motor Vehicle Operation	2,000		
Contractual Services	23,500		
Sludge Disposal	6,000		
Supplies & Materials	18,500		
Insurance	750		
Repair & Replacement	14,800	187,670	
<u>Debt Service</u>			
Principal	73,000		
Interest	33,000	106,000	
Total Expenditures		293,670	

	Prior Authorization	FY 2019 Funding Request			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
		Federal & State Grants	Long Term Borrowing	Local Funds						
Region II Wastewater System Improveme	5,195,000	2,000,000								7,195,000
Pump Station Upgrades & Improvements Region I & Region II		2,000,000	4,000,000							6,000,000
Ferry Point Marina - Sewer System	1,500,000									1,500,000
Region II - Belt Filter Press		150,000	400,000							550,000
Region II - Screw Press	600,000									600,000
Region V Wastewater Treatment Plant ENR Upgrade	3,500,000			2,500,000						6,000,000
Region II - Watershed Improvement Plan East & Northeast Region	5,500,000									5,500,000
West Region -Bozman/ Neavitt			1,200,000	2,250,000	5,250,000	5,200,000	5,200,000	3,200,000		22,300,000
Region V -Bar Neck & Fairbanks - Sewer Extension			2,000,000							2,000,000
Region V - Wastewater Plant Feasibility Study			150,000							150,000
Region V - Watershed Improvement Plan North Region				250,000	3,500,000	4,750,000	5,000,000	4,500,000		18,000,000
South Region				250,000	2,750,000					3,000,000
TOTAL Funding	16,295,000	4,150,000	7,750,000	-	5,250,000	11,500,000	9,950,000	10,200,000	7,700,000	72,795,000

PER EQUIVALENT DWELLING UNIT

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

Sanitary District Rate Definitions

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

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

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

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

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

Revenue BudgetOperations

Land Rents	283,500
Office Rentals	44,000
Room Rentals	11,170
Tower	37,825
Advertising	6,000
Ramp Fees	16,000
Farm Rent	10,375
Tie Down Fees	18,000
Commissions	1,500
Security System	150
State & Federal Grants	137,850
Miscellaneous	18,890

Fuel Facility

Fuel Receipts	2,065,200
Miscellaneous	350

Hangars

Rent Receipts	569,690
---------------	---------

Total Revenues**3,220,500****Expenditure Budget**Operations

Salaries & Benefits	371,726
Operating Expense	271,400
Tower Operations/Maintenance	50,000
Capital Outlay	183,800
Debt Service	88,872
Repair & Replacement	56,687

1,022,485Fuel Facility

Fuel Expense	1,855,475
Operating Expense	7,000
Debt Service	14,470
Repair & Replacement	100,000

1,976,945Hangars

Operating Expense	28,000
Debt Service	93,070
Repair & Replacement	100,000

221,070**Total Expenditures****3,220,500**

Talbot County - FY 2020 - 2025

Easton Airport CAPITAL Program

		Source of Funds	2020	2021	2022	2023	2024	Total	
SUMMARY									
A	Runway and Taxiway Pavement Maintenance: Construction	MAA		100,000				100,000	
B	Remove Obstructions (RW 4): Design (20 Acres)	AIRPORT		125,000				125,000	
C	Extend Runway 4-22: RPZ (RW 4-22): Land Acquisition Services and Purchase (1 FS, 2 AE) (Reimbursement) (Phase 2)	AIP		450,374				450,374	
D	Remove Obstructions (RW 4-22): Land Acquisition Services & Purchase (13 AE) (Reimbursement)	AIP		877,032				877,032	
E	Remove Obstructions (RW 15-33): Land Acquisition Services & Purchase (4 AE) (Reimbursement)	AIP		614,383				614,383	
F	Remove Obstructions (RW 4): Construction (20 Acres) (Package 1)	MAA			500,000			500,000	
G	Remove Obstructions (RW 4-22 & 15-33) Phase 1: FCA Mitigation (9.62 AC) (Reimbursement)	AIP			41,905			41,905	
H	Remove Obstructions (RW 4-22 & 15-33) Phase 2 & 3: FCA Mitigation (15.47 AC) (Reimbursement)	AIP			205,531			205,531	
I	Remove Obstructions (RW 4-22 & 15-33) Phase 1, 2, & 3: Wetland Mitigation (10.76 AC) (Reimbursement)	AIP			595,000			595,000	
J	Extend RW 4-22: FCA Mitigation (1.55 AC)	AIP			27,450			27,450	
K	Extend RW 4-22: Wetland Mitigation (5 AC)	AIP			500,000			500,000	
L	Runway 15-33 Crack Sealing and Surface Treatment: Design	AIRPORT			40,000			40,000	
M	Remove Obstructions (RW 4): Construction (20 Acres) (Package 2)	MAA				500,000		500,000	
N	Extend RW 4-22: Design	AIP				2,000,000		2,000,000	
O	Remove Obstructions (RW 4): Construction (20 Acres) (Package 3)	MAA					500,000	500,000	
P	Extend RW 4-22: Construction - Package 1	AIP					5,000,000	5,000,000	
Q	Runway 15-33 Crack Sealing and Surface Treatment: Construction	MAA					650,000	650,000	
R	Extend RW 4-22: Construction - Package 2	AIP					8,000,000	8,000,000	
TOTALS				- 2,166,789	1,909,886	2,500,000	5,500,000	8,650,000	20,726,675

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

State & Federal Grants

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

Total Revenues

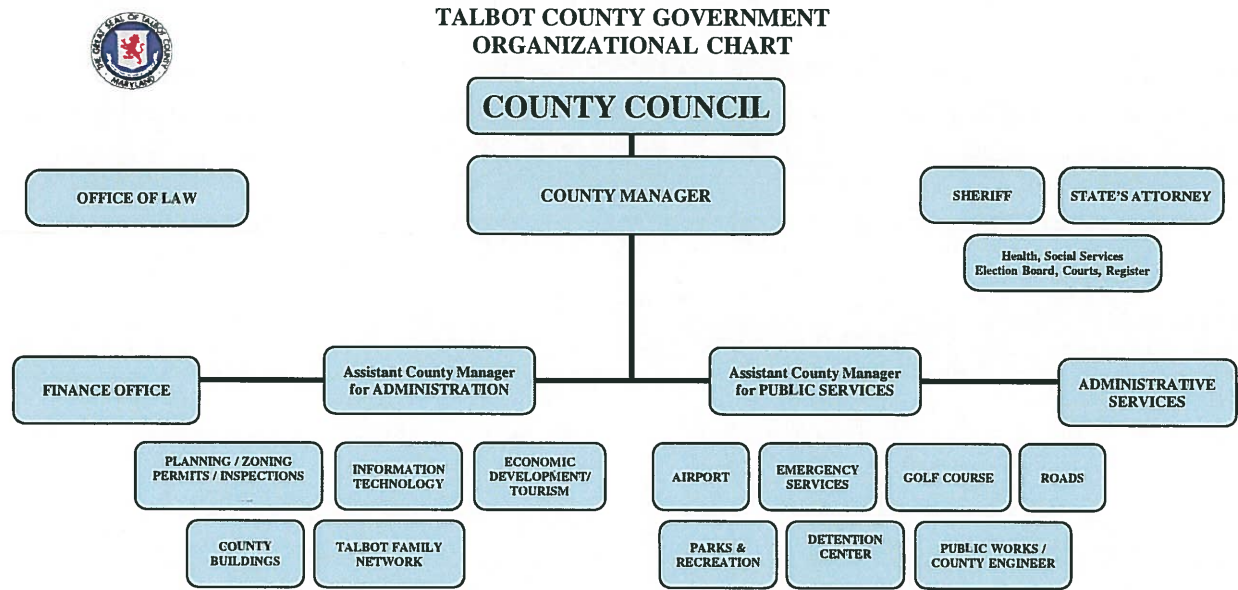
555,979

Expenditure Budget

Administration	112,479
Community Programs	443,500

Total Expenditures

555,979



Authorized Full Time Positions

	<u>FY 2019</u>	<u>FY 2020</u>
Administrative Services	3.00	3.00
Airport ¹	5.00	5.00
Circuit Court	4.00	4.00
Community Center	3.50	3.50
County Attorney	3.00	3.00
County Buildings	7.00	7.00
County Manager	4.00	4.00
Department of Corrections/Central Booking	50.00	50.00
Economic Development	2.00	2.00
Emergency Management	26.75	26.75
Emergency Medical Services	45.25	45.25
Finance	10.75	10.75
Golf Course	7.00	6.00
Information Technology	3.00	3.00
Parks/Landings/Pools	5.50	5.50
Permits & Inspections ¹	5.00	5.00
Planning & Zoning	11.00	11.00
Public Works ²	21.25	20.25
Roads	24.00	24.00
Sheriff	39.00	40.00
State's Attorney	12.00	13.00
Tourism ¹	2.00	2.00
Total	294.00	294.00

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

² Includes Sanitary Districts, which are self-supported.