

FY 2022 Approved Budget



Current Expense Budget FY 2022

Annual Capital Budget FY 2022

Five-Year Capital Improvement Program FY 2023 - FY 2027

Talbot County FY 2022 Approved 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, 2021 through June 30, 2022 (FY 2022). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 13, 2021 and was adopted, as amended, on May 25, 2021.

The FY 2022 Approved Current Expense Budget totals \$112,815,596, which represents an increase of 16.85 percent, or \$16,265,596, from the FY 2021 Approved Budget. Included in this increase is a transfer of \$10,000,000 to the Capital Projects Fund to fund County projects including EMS Stations, Broadband expansion, road upgrades and the replacement of the Easton High School Roof.

The Talbot County Public Schools (TCPS) is funded slightly above the State mandated Maintenance of Effort level. Total funding for the public schools, including annual debt service, totals \$48.0 million and represents 42.6 percent of the total General Fund budget.

Public Safety and infrastructure/facilities investments are the priorities of this budget. The FY 2022 Budget includes funding for increased retirement expenses associated with joining the Law Enforcement Officers Pension System for the Deputies in the Talbot County Sheriff's Office; Salary scale adjustments for 911 Dispatchers, EMT's, Paramedics and Correctional Officers; 4 new positions for a 12 hour/day Emergency Medical Services (EMS) unit to support current call volumes and the expansion of services into the northern area of the county. The first phase of the design and construction of a new Public Safety facility and funding for a new EMS station is included in the Capital Budget. The County continues to support the Volunteer Fire Companies by providing operating appropriations totaling \$1,470,637, funding of \$321,310 for the Longevity program and funds for training, recruitment and retention and other expenses of \$77,000.

Projected operating revenues total \$91,000,596; therefore, \$20,765,000 of General Fund reserves, \$550,000 of Development Impact Funds and \$500,000 from the OPEB Trust fund are required to balance the budget. There is still fiscal uncertainty for the future, particularly for Income Tax revenue stability. Recordation and Transfer taxes are budgeted at the same level as in the FY 2021 budget. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

Property Tax revenues are projected to generate \$47.1 million, or 41.8 percent of total revenues. The revenue estimate is based on a Real Property Tax rate of \$.6565 per \$100 of assessed valuation for properties located outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. This rate includes the additional 1 cent above the rate calculated under the Real Property Tax cap that the Council is allowed to add to the County Real Property Tax rate as authorized by County voters in November 2020. There is also an Education Supplement of \$.0036 included in the real Property Tax rate for FY 2022. The County Council is continuing to grant tax differentials to the incorporated towns in FY 2022. 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 \$7,620,951,017.

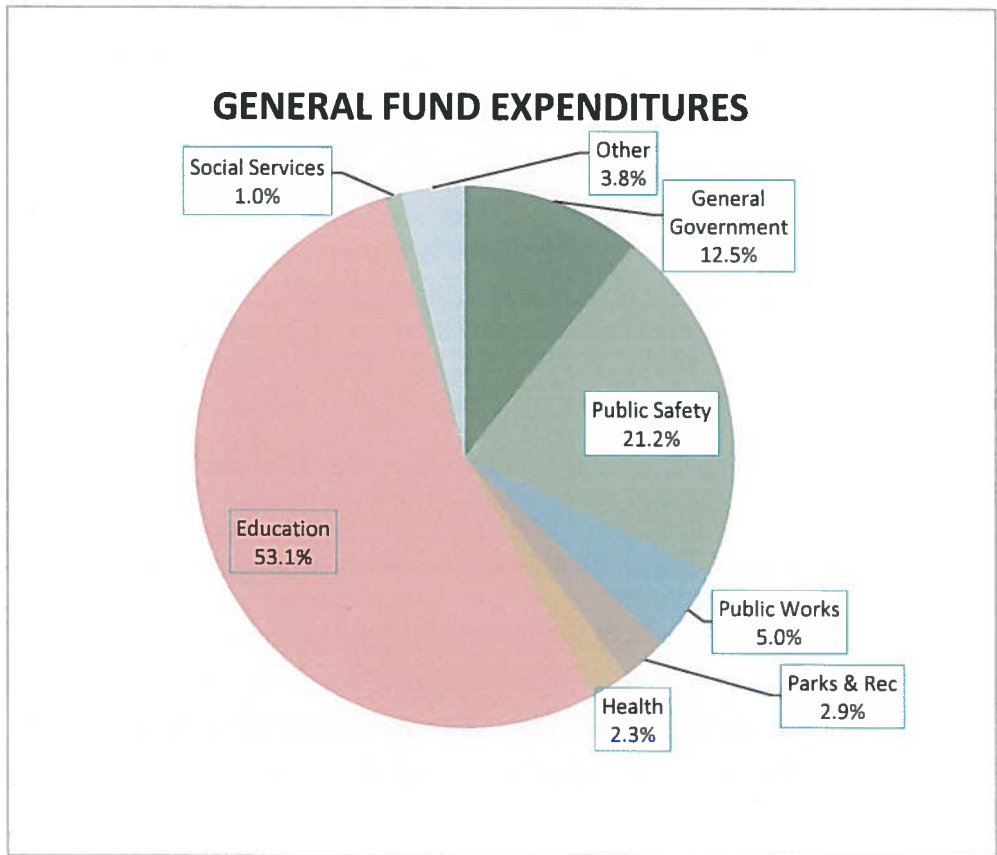
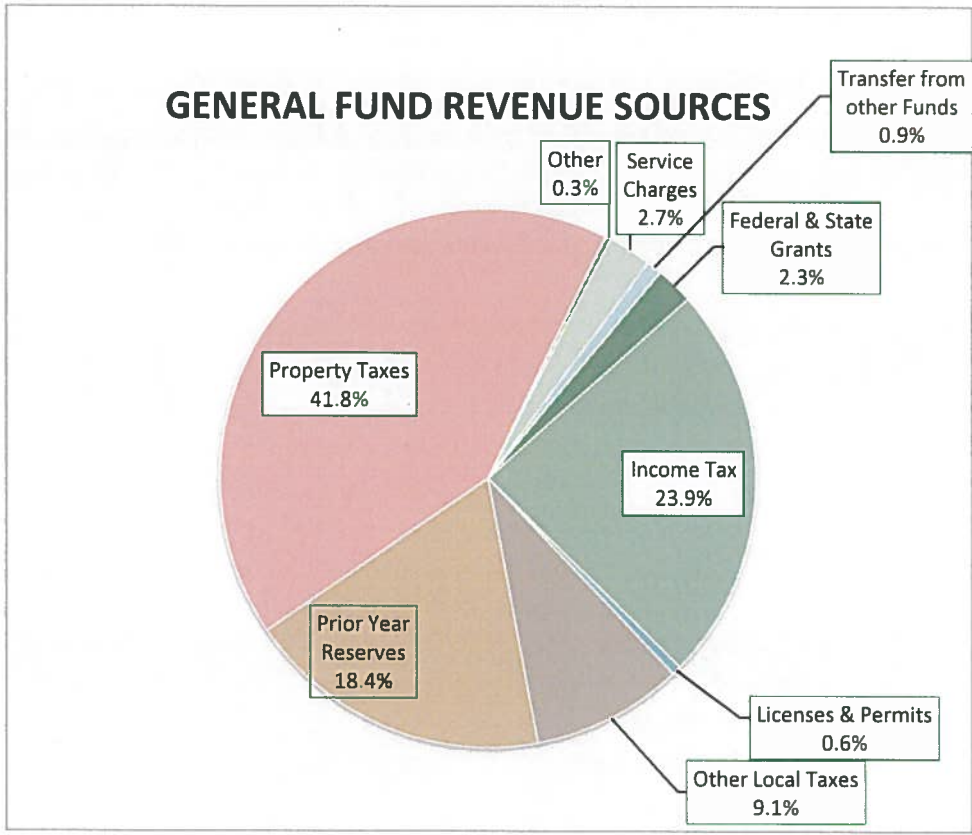
The local Income Tax, based on a rate of 2.40% of Maryland Taxable Income, is projected to generate \$27,000,000, or 24.0 percent of total revenues.

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 2022, annual debt service payments will equal 5.8 percent of projected General Fund revenues.

The Proposed Capital Budget for FY 2022 totals \$18,862,000 (\$2,412,000 from federal and State Grants, \$700,000 from Development Impact Fees, \$5,000,000 from Long Term Borrowing, a \$10,000,000 Transfer from the General Fund and \$750,000 from Cost Sharing).

Other FY 2022 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 2022

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Approved Budget	Estimate	Approved Budget
<u>Local Property Taxes</u>							
4000	Real Property	36,571,123	38,889,121	41,831,066	44,048,000	44,200,000	46,109,900
400001	Real Property- Education Supplement \$.0036)	1,147,744	1,826,281	1,702,379	-	(1,137)	280,596
4001	Railroad & Public Utilities	878,434	1,005,176	1,109,492	900,000	900,000	900,000
4002	Real Property-Prior Years	50,681	(2,668)	(4,233)	-	(65,071)	-
4004	Penalties & Interest	178,285	190,591	203,263	160,000	150,000	150,000
4005	Semi Annual Service Charge	6,682	6,960	6,785	3,500	3,380	3,000
4006	Discount on Taxes	(258,610)	(268,818)	(304,687)	(285,000)	(301,000)	(295,000)
		<u>38,574,339</u>	<u>41,646,643</u>	<u>44,544,065</u>	<u>44,826,500</u>	<u>44,886,172</u>	<u>47,148,496</u>
<u>Income Tax</u>							
4025	Local Income Tax	25,767,710	29,514,546	41,118,063	26,900,000	28,500,000	27,000,000
		<u>25,767,710</u>	<u>29,514,546</u>	<u>41,118,063</u>	<u>26,900,000</u>	<u>28,500,000</u>	<u>27,000,000</u>
<u>Other Local Taxes</u>							
4030	Recordation	6,648,370	6,418,224	6,803,185	5,435,000	9,000,000	5,435,000
4031	Transfer	4,130,941	4,146,546	4,256,166	3,600,000	6,000,000	3,600,000
4035	Public Accommodations	1,498,913	1,469,084	1,145,479	1,300,000	1,100,000	1,200,000
4040	Admissions and Amusement	20,713	22,602	23,298	20,000	20,000	20,000
4042	Mobile/Manufactured Home	55,307	51,337	53,318	50,000	50,000	50,000
		<u>12,354,244</u>	<u>12,107,793</u>	<u>12,281,446</u>	<u>10,405,000</u>	<u>16,170,000</u>	<u>10,305,000</u>
<u>Licenses and Permits</u>							
4050	Beer, Wine & Liquor Licenses	177,190	168,141	174,444	170,000	150,000	150,000
4051	Alcoholic Beverages Fines	550	1,000	-	-	-	-
4053	Traders Licenses	30,515	28,440	26,543	30,000	23,000	23,000
4055	Building Permits	193,938	228,393	272,352	220,000	250,000	229,000
4056	Plumbing Permits	10,265	8,540	9,140	9,000	9,000	9,000
4058	Planning & Zoning Fines	1,000	19,300	54,325	-	36,650	-
4059	Gas Permits	10,500	8,585	9,795	9,000	9,000	9,000
4061	Floodplain Permits	455	1,785	3,120	1,000	2,000	2,000
4064	Electrical Inspections	8,920	7,930	6,520	7,000	5,000	5,000
4065	Electrical Licenses	20,178	20,198	18,124	18,000	18,000	18,000
4066	Plumbing Licenses	6,265	2,885	6,355	5,000	5,000	5,000
4067	HVAC Inspections	11,540	9,890	10,895	10,000	10,000	10,000
4068	HVAC Registrations	5,375	2,500	7,830	3,500	3,500	3,500
4069	Gas Licenses	500	375	1,125	500	500	500
4070	Stormwater Permits/Waiver	22,150	15,900	18,550	12,000	14,420	12,000
4076	Road Construction	12,550	27,300	27,940	12,000	24,400	20,000
4080	Animal Licenses & Fines	3,850	6,192	2,961	4,500	3,000	3,000
4083	Marriage Licenses	2,695	2,760	2,195	2,500	2,500	2,500
4090	Boat Ramp Permits	135,700	141,624	94,831	135,000	135,000	135,000
4091	Boat Ramp Violations	1,140	6,655	3,215	1,000	1,000	1,000
		<u>655,276</u>	<u>708,393</u>	<u>750,260</u>	<u>650,000</u>	<u>701,970</u>	<u>637,500</u>

Talbot County - FY 2022

		FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Estimate	FY 2022 Approved Budget
<u>Grants from Federal Government</u>							
4173	FEMA	71,026	48,300	68,160	75,000	391,278	75,000
4174	Emergency Management Planner-DHS	83,643	108,419	33,508	45,000	45,000	45,000
		154,669	156,719	101,668	120,000	436,278	120,000
<u>State Shared Taxes</u>							
4190	Highway	473,181	686,147	648,180	730,000	644,595	682,000
4195	Recordation Tax	23,827	66,255	74,627	25,000	25,000	25,000
		497,008	752,402	722,807	755,000	669,595	707,000
<u>Grants from State Government</u>							
4200	Police Protection	106,604	107,492	119,361	100,000	120,000	110,000
4202	Sex Offender Grant	10,879	12,216	14,739	6,000	6,000	6,000
420201	School Bus Grant	3,611	-	3,193	20,000	5,000	5,000
420204	Other Sheriff Grants	46,884	47,000	49,135	40,000	40,000	40,000
420502	Motor Carrier Safety	6,038	5,935	4,166	3,500	3,500	3,500
4208	Fire, Rescue & Ambulance Fund	319,140	344,010	316,644	300,000	322,272	316,000
4210	911	263,640	255,541	378,305	492,200	492,200	500,000
421301	MIEMSS		-	285	-	-	-
4215	Alternative Sentencing		-	-	-	-	-
421602	STOP Program Grant	54,000	54,000	-	-	-	-
4221	Circuit Court Family Services	166,781	177,120	205,408	314,930	236,406	296,564
4224	Problem Solving Court	134,961	137,967	150,000	158,660	161,156	158,363
4228	Health & Human Services Grant		-	-	-	-	-
4230	Critical Areas	15,000	15,000	9,998	10,000	10,000	10,000
4231	Maryland Historic Trust	26,476	-	-	-	-	-
4265	Program Open Space	-	-	-	-	-	200,000
4267	Public Landings	40,425	35,312	10,549	90,000	90,000	-
4280	Tourism	71,018	85,732	33,725	-	106,658	45,000
4285	DSS - Legal Fees	39,539	27,607	30,472	75,000	50,000	50,000
4290	Security Filing Fees	155	250	-	-	310	-
		1,305,151	1,305,183	1,325,980	1,610,290	1,643,502	1,740,427
<u>General Government</u>							
4300	Zoning Certificates	43,024	34,130	34,068	30,000	31,500	30,000
4301	Subdivision Applications	11,843	15,042	12,488	10,000	14,200	10,000
4302	Re-Zoning Applications		-	2,000	-	1,000	-
4303	Zoning Violations	2,768	4,835	5,950	-	3,659	-
4304	Administrative Variance	2,720	1,100	2,400	1,500	2,100	1,500
4305	Code Enforcement		-	-	-	-	-
4306	Non Conforming Structures	300	600	300	-	-	-
4307	Board of Appeals	3,600	6,200	4,000	5,000	2,715	5,000
4309	Landscape Planning	(6,232)	6,675	2,922	-	-	-

Talbot County - FY 2022

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Estimate	FY 2022 Approved Budget
4310 Site Plan Review	4,764	7,025	6,750	5,000	5,000	5,000
4312 Forest Conservation Fees	850	2,322	(1,047)	-	50	
4314 Critical Area Forest Preservation	16,577	21,950	29,270	10,000	24,605	10,000
4315 Bed and Breakfast	525	600	375	600	400	400
4316 Home Occupation	450	150	375	250	300	250
4317 Short Term Rentals	17,300	40,210	20,895	20,000	16,600	20,000
4320 Trailer Court Fees	300	150	-	150	75	75
4321 Produce Stand Permits	1,350	2,000	2,725	1,000	3,025	2,000
4322 Ordinances, Maps	310	200	1,275	-		
4325 Roadside Vendors License	1,000	500	1,000	500	500	500
4332 Weed & Litter Fees	4,000	2,900	2,150	1,500	300	1,500
4333 GIS Data	254	50	20	-		
4341 Access Fees	1,500	-	-	-	200	
4346 Weed Control Spraying Fees	71,959	32,254	48,311	50,000	40,000	50,000
4357 Tourism-Co-Op Advertising Fee	126,861	150,366	122,928	150,000	150,000	150,000
4365 Election Fees		-		250		250
4366 Election- Voter Lists	992	720	420	250	240	200
436601 CTCL Grant - Elections			-		20,650	
4375 Sheriff's Fees	31,829	29,964	23,290	27,000	15,000	20,000
4383 911 Center	400,000	400,000	400,000	400,000	400,000	400,000
4390 Emergency Medical Services	1,542,612	1,621,047	1,564,197	1,600,000	1,600,000	1,600,000
4392 MIEMSS - EMS Communications	125,000	125,000	125,000	125,000	125,000	125,000
4781 Repurposing Center					13,563	
4450 Mosquito Control Fees	98,104	102,131	124,446	120,000	110,580	110,000
	2,504,561	2,608,121	2,536,508	2,558,000	2,581,262	2,541,675
Public Safety						
4417 Boarding of Local Prisoners	20,520	19,035	11,745	10,000	10,000	10,000
4420 Weekender's Fees	2,143	1,292	460	800	400	400
4422 Live In/Work Out Fees	1,046	1,390	3,990	3,000	-	2,000
4425 Home Detention Program	1,051	-	290	500	1,000	500
4429 Federal Prisoner Program	45,449	113,621	204,960	200,000	200,000	200,000
4445 Community Service Fees	5,200	10,675	7,541	5,000	200	3,000
Sick Call services	-	-	217	-		
4780 Other Grants				4,000		
4555 Rent		9,392	16,100	16,100	16,100	16,100
	75,409	155,405	245,303	239,400	227,700	232,000
Recreation						
4455 Boat Slips	67,308	74,302	84,611	90,000	93,858	95,000
4456 Program Fees	8,180	(210)		-		
4780 Other Grants	3,475	6,000		-		

Talbot County - FY 2022

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Estimate	FY 2022 Approved Budget
Pools						
Fees - GPM Pool	51,195	43,210	4,000	60,500	6,000	51,500
Fees - Bay 100 Pool	67,996	53,792		70,000	12,500	69,500
	198,154	177,095	88,611	220,500	112,358	216,000
Miscellaneous						
4550 Fines & Forfeitures	29,094	60,815	25,872	25,750	6,000	6,000
4555 Rents	271,777	289,798	215,101	20,000	18,000	18,000
4616 Bay Restoration	3,105	3,735	2,711	3,000	3,000	
4900 Interest	575,450	868,997	623,980	600,000	75,000	50,000
4956 Miscellaneous Revenues	838,892	371,143	412,223	273,560	452,000	278,498
	1,718,318	1,594,489	1,279,887	922,310	554,000	352,498
Transfer from Other Funds						
4955 Development Impact Fund	166,000	500,000	200,000	100,000	100,000	550,000
4955 OPEB Trust Fund				500,000	-	500,000
	166,000	500,000	200,000	600,000	100,000	1,050,000
Reserve & Unexpended General Funds						
Notes/Bonds issued						
4975 Reserve & Unexpended Funds		-	-		-	
From Prior Years				6,743,000	-	20,765,000
	-	-	-	6,743,000	-	20,765,000
TOTAL	83,970,839	91,226,787	105,194,598	96,550,000	96,582,837	112,815,596

- Tax Rates:
1. Real Property Tax revenue for FY 2022 is based on a rate of \$.6529 per \$100 of assessed valuation plus an Education Supplement of \$.0036 per \$100 of assessed valuation (total rate of \$.6565) for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2022 Real Property Tax rate is \$.5199 per \$100 of assessed valuation plus an Education Supplement of \$.0036 per \$100 of assessed valuation (total rate of \$.5235) for all properties within the incorporated limits of the Town of Easton. The FY 2022 Real Property Tax rate is \$.5349 per \$100 of assessed valuation plus an Education Supplement of \$.0036 per \$100 of assessed valuation (total rate of \$.5385) for all properties within the incorporated limits of the Town of Oxford. The FY 2022 Real Property Tax rate is \$.5928 per \$100 of assessed valuation plus an Education Supplement of \$.0036 per \$100 of assessed valuation (total rate \$.5964) for all properties within the incorporated limits of the Town of Queen Anne. The FY 2022 Real Property Tax rate is \$.5259 per \$100 of assessed valuation plus an Education Supplement of \$.0036 per \$100 of assessed valuation (total rate \$.5295) for all properties within the incorporated limits of the Town of St. Michaels. The FY 2022 Real Property Tax rate is \$.5549 per \$100 of assessed valuation plus an Education Supplement of \$.0036 per \$100 of assessed valuation (total rate \$.5585) for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2022 is based on a rate of \$1.6413 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 2022 Railroad & Public Utilities Tax rate is \$1.3088 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2022 Railroad & Public Utilities Tax rate is \$1.3463 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2022 Railroad & Public Utilities Tax rate is \$1.4910 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2022 Railroad & Public Utilities Tax rate is \$1.3238 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2022 Railroad & Public Utilities Tax rate is \$1.3963 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 0.062 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 2022 is based on a rate of 2.40 percent of the Maryland Taxable Income.
 3. Recordation Tax revenue for FY 2022 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
 4. Transfer Tax revenue for FY 2022 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 2022 is based on a rate of \$50 per mobile/manufactured home per quarter.
 6. Public Accommodations Tax revenue for FY 2022 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 2022 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
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	400.00
- 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	50.00
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	75.00
Minor Buffer Management Plan	100.00
Major Buffer Management Plan	150.00

CONSERVATION FEE FOR RELEASE OF AGRICULTURAL USE RESTRICTION

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

PERMITS & INSPECTIONS

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

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

HVAC PERMITS

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

PLUMBING PERMITS

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

GAS PERMITS

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

PLUMBING/GAS FITTER LICENSES

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

HVAC REGISTRATION	
Master Biennial.....	125.00
Master Restricted (less than 5 Master requirements) -Biennial.....	125.00
Journeyman . - Biennial.....	10.00
ELECTRICAL LICENSE (NEW AND RENEWAL)	
Master - Biennial.....	150.00
General - Biennial.....	100.00
Limited - Biennial.....	60.00
Shelved (all classes) - Biennial.....	30.00
Inspection Agency - Biennial.....	150.00
ELECTRICAL INSPECTIONS - COMMERCIAL, INDUSTRIAL, INSTITUTIONAL	
All Electric Inspections completed by Middle Department Inspection Agency (MDIA). Permit Fees paid to MDIA (All switches, lighting & receptacles to be considered as outlets.)	
ADMINISTRATIVE FEE - per permit	20.00
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
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STORM WATER MANAGEMENT

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

SINGLE LOT RESIDENTIAL DEVELOPMENT

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

MULTI-LOT RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT

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

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

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

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

Up to 30 Feet (includes 3 loads (approx. 21 T) of crusher run)	800.00
Over 30 Feet - \$800 plus a per foot fee of	40.00
Additional crusher run, per load (approx. 7T)	450.00

NEW CULVERT INSTALLATION (INCLUDES CULVERT) - County Road Entrance

Up to 30 Feet (includes 3 loads (approx. 21 T) of crusher run)	1,500.00
Over 30 Feet - \$1,500 plus a per foot fee of	40.00
Additional crusher run, per load (approx. 7T)	450.00

EXISTING CULVERT REPLACEMENT (INCLUDES CULVERT) - County Road Entrance	
Up to 30 Feet (includes 3 loads (approx. 21 T) of crusher run)	1,500.00
Over 30 Feet - \$1,500 plus a per foot fee of	40.00
Additional crusher run, per load (approx. 7T)	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
Inspection Non-Compliance Fee (Failure to call for Inspection (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 (Agriculture) - per hour	50.00
Spraying Fee - Phragmites - per hour	125.00
Spraying Fee - SHA - per hour	150.00
Spraying Fee - CREP & CRP - per hour	85.00

EMERGENCY SERVICES

EMERGENCY MEDICAL SERVICES

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

SPECIAL OPERATIONS / HAZ MAT*

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

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

ANIMAL CONTROL

LICENSES - DOGS & CATS

Neutered / Spayed	5.00
Not Neutered / Spayed	25.00

REDEMPTION FEES

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

ADOPTION FEES

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

PUBLIC LANDINGS

BOAT SLIPS

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

BOAT RAMP PERMIT

Annual	45.00
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MARINE PUMP OUT FEES

First 50 Gallons	5.75
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Each Additional Gallon	0.12
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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 2022

	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Estimate	FY 2022 Department Request	FY 2022 Approved Budget
<u>County Council</u>								
Salaries & Benefits	157,154	149,867	140,727	140,699	141,384	141,384	141,642	141,642
Operating Expense	56,714	57,820	61,600	61,480	61,600	54,700	61,600	61,600
	213,868	207,687	202,327	202,179	202,984	196,084	203,242	203,242
<u>Circuit Court</u>								
Salaries & Benefits	173,009	182,759	193,407	171,584	198,831	177,077	264,301	203,653
Operating Expense	33,704	36,820	34,721	35,729	34,721	26,614	47,150	36,791
Capital Outlay		18,332	3,600	860		31,205	85,000	25,000
	206,713	237,911	231,728	208,173	233,552	234,896	396,451	265,444
<u>Court Stenographer</u>								
Salaries & Benefits	41,647	45,281	47,261	35,624	47,261	60,651	103,689	103,678
Operating Expense			150	-	-			
	41,647	45,281	47,411	35,624	47,261	60,651	103,689	103,678
<u>Circuit Court Family Services</u>								
Salaries & Benefits	64,848	76,505	157,247	92,956	166,722	93,606	93,764	93,764
Operating Expense	101,770	100,615	207,500	112,474	148,215	142,800	202,800	202,800
	166,618	177,120	364,747	205,430	314,937	236,406	296,564	296,564
<u>Circuit Court Problem Solving Court</u>								
Salaries & Benefits	104,669	106,449	109,619	119,905	116,159	116,159	118,766	118,766
Operating Expense	30,472	31,886	34,500	26,172	42,500	44,997	39,597	39,597
Capital Outlay				4,016				
	135,141	138,335	144,119	150,093	158,659	161,156	158,363	158,363
<u>Orphans' Court</u>								
Salaries & Benefits	54,559	50,191	50,851	56,697	51,393	51,393	51,848	51,848
Operating Expense	1,868	1,103	2,225	1,277	2,500	2,000	1,500	1,500
Capital Outlay							3,500	
	56,427	51,294	53,076	57,974	53,893	53,393	56,848	53,348
<u>State's Attorney</u>								
Salaries & Benefits	816,682	865,207	969,237	984,399	965,732	965,732	1,184,291	1,063,381
Operating Expense	52,726	66,381	74,185	48,734	63,600	58,600	74,269	73,600
Capital Outlay	11,817	2,357	-				8,154	
	881,225	933,945	1,043,422	1,033,133	1,029,332	1,024,332	1,266,714	1,136,981
<u>Victim-Witness Program</u>								
Salaries & Benefits	169,762	169,667	172,979	176,426	174,180	174,180	236,046	182,291
Operating Expense	4,676	5,625	6,710	6,668	6,710	6,710	6,710	6,710
Capital Outlay								
	174,438	175,292	179,689	183,094	180,890	180,890	242,756	189,001
<u>Law Library</u>								
Operating Expense	23,625	25,486	15,750	22,727	25,750	10,750	10,750	10,750
	23,625	25,486	15,750	22,727	25,750	10,750	10,750	10,750

Talbot County - FY 2022

	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Estimate	FY 2022 Department Request	FY 2022 Approved Budget
<u>County Administration</u>								
Salaries & Benefits	687,476	734,811	756,324	759,947	756,354	831,957	795,325	800,450
Operating Expense	54,382	64,244	92,910	52,751	92,910	68,010	92,980	93,080
Capital Outlay	-	2,568	8,000	1,664	1,639,801	300,000		
	741,858	801,623	857,234	814,362	2,489,065	1,199,967	888,305	893,530
<u>Board of Supervisors of Election</u>								
Salaries & Benefits	192,531	227,612	293,217	281,054	296,859	293,964	316,871	306,871
Operating Expense	134,127	220,998	228,975	187,180	208,506	324,731	287,849	233,680
Capital Outlay	-							
	326,658	448,610	522,192	468,234	505,365	618,695	604,720	540,551
<u>Registration & Election</u>								
Salaries & Benefits	48,095	63,759	56,900	16,352	57,000	88,249	78,650	55,900
Operating Expense	3,600	(200)	3,400		3,600	3,000	3,600	3,600
	51,695	63,559	60,300	16,352	60,600	91,249	82,250	59,500
<u>Finance Office</u>								
Salaries & Benefits	686,066	754,976	765,384	771,587	795,131	871,113	857,292	872,521
Operating Expense	223,243	250,445	279,300	245,856	282,100	271,150	305,325	305,325
Capital Outlay	3,283							
	912,592	1,005,421	1,044,684	1,017,443	1,077,231	1,142,263	1,162,617	1,177,846
<u>Assessment Office</u>								
Operating Appropriation	196,105	163,136	200,000	190,928	200,000	155,500	200,000	200,000
	196,105	163,136	200,000	190,928	200,000	155,500	200,000	200,000
<u>County Attorney</u>								
Salaries & Benefits	270,628	324,106	328,419	336,599	358,186	253,545	364,929	365,835
Operating Expense	98,863	116,655	64,850	45,094	49,850	120,861	49,850	49,850
Contractual Services								
	369,491	440,761	393,269	381,693	408,036	374,406	414,779	415,685
<u>Planning & Zoning</u>								
Salaries & Benefits	711,330	823,847	796,474	751,034	739,643	742,250	763,272	771,738
Operating Expense	101,960	59,325	99,150	66,708	100,175	85,364	150,175	120,175
Capital Outlay	5,723	24,795					35,000	35,000
	819,013	907,967	895,624	817,742	839,818	827,614	948,447	926,913
<u>Board of Appeals</u>								
Salaries & Benefits	91,743	94,248	95,157	96,851	95,790	95,790	97,602	98,716
Operating Expense	18,444	19,844	21,075	10,997	21,075	12,950	21,075	21,075
	110,187	114,092	116,232	107,848	116,865	108,740	118,677	119,791
<u>Historic Preservation Commissic</u>								
Operating Expense	12,330	205	5,400	4,000	5,075	350	5,075	5,075
	12,330	205	5,400	4,000	5,075	350	5,075	5,075

Talbot County - FY 2022

	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Estimate	FY 2022 Department Request	FY 2022 Approved Budget
<u>County Buildings Maintenance</u>								
Salaries & Benefits	418,332	430,219	466,132	378,359	411,324	421,324	447,636	453,290
Operating Expense	802,894	562,562	659,041	395,364	378,440	385,482	384,440	390,440
Capital Outlay	10,981	54,603	44,000	58,822	-	25,000	22,900	9,000
	1,232,207	1,047,384	1,169,173	832,545	789,764	831,806	854,976	852,730
<u>Library Maintenance</u>								
Operating Expense	141,738	154,249	131,000	152,369	134,500	133,000	134,500	134,500
Capital Outlay			15,000		-			
	141,738	154,249	146,000	152,369	134,500	133,000	134,500	134,500
<u>Information Technology</u>								
Salaries & Benefits	293,359	300,497	305,140	319,446	307,076	307,076	314,485	317,125
Operating Expense	66,045	79,581	114,024	74,075	100,020	100,320	170,020	152,520
Capital Outlay	138,610	128,293	35,000	38,836	-	35,000	35,000	35,000
	498,014	508,371	454,164	432,357	407,096	442,396	519,505	504,645
<u>Insurance</u>								
Operating Expense	173,593	175,449	204,425	191,327	220,500	220,500	220,500	220,500
	173,593	175,449	204,425	191,327	220,500	220,500	220,500	220,500
<u>Board of Liquor License Comm.</u>								
Salaries & Benefits	11,160	11,477	14,354	11,525	14,445	14,445	14,475	14,475
Operating Expense	1,386	(89)	3,275	2,148	3,275	2,575	2,975	2,975
	12,546	11,388	17,629	13,673	17,720	17,020	17,450	17,450
<u>Sheriff</u>								
Salaries & Benefits	3,104,118	3,439,430	3,744,082	3,681,623	3,971,531	3,990,779	5,138,179	5,027,095
Operating Expense	447,278	535,724	773,200	723,442	854,200	862,700	902,500	967,500
Capital Outlay	106,353	275,745	28,400	99,306	-	37,000	160,457	30,457
	3,657,749	4,250,899	4,545,682	4,504,371	4,825,731	4,890,479	6,201,136	6,025,052
<u>DARE</u>								
Salaries & Benefits	45,450	49,012	52,935	53,387	59,405	59,405	78,608	64,659
Operating Expense	15,297	9,174	13,620	9,875	13,620	13,620	13,620	13,620
	60,747	58,186	66,555	63,262	73,025	73,025	92,228	78,279
<u>Volunteer Fire Companies</u>								
State Fire/Rescue Fund	299,970	300,000	227,500	300,000	252,000	304,688	300,000	300,000
Operating Appropriation	1,162,559	1,162,559	1,278,815	1,278,815	1,278,815	1,278,815	1,534,578	1,470,637
Incentive Programs	288,656	327,401	332,100	308,418	332,100	345,000	341,310	341,310
Operating Expense	19,343	12,945	31,500	9,526	31,500	31,500	22,000	22,000
Workers Compensation	34,563	37,381	40,000	32,044	35,000	28,986	35,000	35,000
	1,805,091	1,840,286	1,909,915	1,928,803	1,929,415	1,988,989	2,232,888	2,168,947
<u>Emergency Services - EMS</u>								
Salaries & Benefits	3,512,336	3,825,875	3,965,398	4,006,809	3,969,569	3,969,569	4,758,285	4,732,375
Operating Expense	579,537	634,707	621,541	673,576	621,541	658,458	674,346	674,346
Capital Outlay	289,915	244,356	300,000	378,052	-	415,400	615,000	600,000
	4,381,788	4,704,938	4,886,939	5,058,437	4,591,110	5,043,427	6,047,631	6,006,721

Talbot County - FY 2022

	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Estimate	FY 2022 Department Request	FY 2022 Approved Budget
<u>Hazardous Materials</u>								
Salaries & Benefits		-	1,140	-	1,140	1,140	1,140	1,140
Operating Expense	5,616	14,967	14,800	1,707	14,800	14,800	14,800	14,800
Capital Outlay								
	5,616	14,967	15,940	1,707	15,940	15,940	15,940	15,940
<u>Department of Corrections</u>								
Salaries & Benefits	2,778,496	2,874,746	3,363,913	3,209,581	3,387,975	3,110,389	3,703,663	3,748,713
Operating Expense	1,123,716	1,201,810	1,272,141	1,162,052	1,306,406	1,301,820	1,373,696	1,350,716
Capital Outlay	39,902	244,754	-	37,328	-	2,300	366,000	366,000
	3,942,114	4,321,310	4,636,054	4,408,961	4,694,381	4,414,509	5,443,359	5,465,429
<u>Permits & Inspections</u>								
Salaries & Benefits	324,518	349,243	378,769	379,819	380,558	380,558	391,262	395,794
Operating Expense	20,882	20,954	30,700	19,862	28,850	23,700	28,850	28,850
Capital Outlay	(2,700)	22,595						
	342,700	392,792	409,469	399,681	409,408	404,258	420,112	424,644
<u>Board of Electrical Examiners</u>								
Salaries & Benefits	5,968	5,856	6,495	3,746	6,500	6,500	6,500	6,500
Operating Expense	487	601	1,690	643	1,540	1,440	1,540	1,540
	6,455	6,457	8,185	4,389	8,040	7,940	8,040	8,040
<u>Emergency Services - 911 Center</u>								
Salaries & Benefits	1,666,078	1,802,671	1,860,234	2,046,592	1,867,145	1,964,693	2,195,317	2,221,705
Operating Expense	407,340	441,772	781,925	1,332,884	781,925	828,768	781,925	781,925
Capital Outlay	104,713	213,609	35,371	396,292	-	110,697	27,710	27,710
	2,178,131	2,458,052	2,677,530	3,775,768	2,649,070	2,904,158	3,004,952	3,031,340
<u>Animal Control</u>								
Operating Expense	1,712	8,767	12,557	12,677	12,532	12,532	12,532	12,532
Contractual Services	410,000	410,000	410,000	410,000	410,000	410,000	410,000	410,000
Capital Outlay						11,000	21,000	21,000
	411,712	418,767	422,557	422,677	422,532	433,532	443,532	443,532
<u>School Crossing Guards</u>								
Operating Appropriation	61,700	61,700	64,700	64,700	64,700	64,700	64,700	64,700
	61,700	61,700	64,700	64,700	64,700	64,700	64,700	64,700
<u>County Highways & Streets</u>								
Salaries & Benefits	1,438,674	1,467,562	1,528,338	1,505,121	1,483,708	1,493,708	1,601,661	1,624,011
Operating Expense	957,394	1,287,876	1,363,925	1,180,920	1,363,475	1,366,470	1,583,950	1,461,950
Debt Service	52,010	47,506	-	-	-	-	-	-
Capital Outlay	482,860	993,371	435,000	432,715	-	304,300	1,772,000	757,000
	2,930,938	3,796,315	3,327,263	3,118,756	2,847,183	3,164,478	4,957,611	3,842,961
<u>Public Works</u>								
Salaries & Benefits	653,202	533,872	615,635	458,728	582,539	463,628	657,744	662,581
Operating Expense	31,175	35,714	39,350	33,062	39,150	115,950	149,150	149,150
Capital Outlay							45,000	
	684,377	569,586	654,985	491,790	621,689	579,578	851,894	811,731

Talbot County - FY 2022

	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Estimate	FY 2022 Department Request	FY 2022 Approved Budget
<u>Recycling/ Solid Waste</u>								
Salaries & Benefits	87,191	96,885	88,355	61,604	34,800	22,813	34,963	34,963
Operating Expense	522,713	731,916	634,950	610,129	640,450	640,450	660,450	660,450
	609,904	828,801	723,305	671,733	675,250	663,263	695,413	695,413
<u>Other Health</u>								
Mosquito Control	105,132	116,394	115,000	137,948	145,000	129,862	121,600	121,600
Rural Cares								
	105,132	116,394	115,000	137,948	145,000	129,862	121,600	121,600
<u>Social Services</u>								
Operating Appropriation	21,387	16,000	16,000	16,000	16,000	16,000	50,000	50,000
Contractual Services	38,339	30,987	85,000	34,886	85,000	50,000	50,000	50,000
	59,726	46,987	101,000	50,886	101,000	66,000	100,000	100,000
<u>Senior Services</u>								
Operating Expense								
Operating Appropriation	243,047	309,557	420,803	420,803	420,803	434,588	478,634	478,634
Capital Outlay								
	243,047	309,557	420,803	420,803	420,803	434,588	478,634	478,634
<u>Other Social Services</u>								
Operating Appropriation	298,143	308,678	351,397	348,383	348,997	348,997	495,282	465,282
	298,143	308,678	351,397	348,383	348,997	348,997	495,282	465,282
<u>Parks & Recreation</u>								
Salaries & Benefits	196,824	231,176	231,616	204,624	233,045	226,729	240,140	243,318
Operating Expense	185,111	148,875	171,169	168,373	171,669	172,169	186,169	185,169
Capital Outlay		69,351	-	9,196		2,622	403,685	264,385
	381,935	449,402	402,785	382,193	404,714	401,520	829,994	692,872
<u>Community Pools</u>								
<u>George P. Murphy Pool</u>								
Salaries & Benefits	49,949	62,312	33,333	348	83,734	16,078	91,745	84,245
Operating Expense	23,818	20,914	19,374	16,295	28,200	29,384	28,525	28,525
Capital Outlay	2,474	16,750	7,000	5,379	-	53,245	7,000	7,000
	76,241	99,976	59,707	22,022	111,934	98,707	127,270	119,770
<u>Bay 100 Pool</u>								
Salaries & Benefits	50,815	58,802	30,834	-	83,734	16,078	91,745	84,245
Operating Expense	18,462	16,645	17,558	7,804	28,475	29,800	28,800	28,800
Capital Outlay		-	7,000	-	-	53,245	7,000	7,000
	69,277	75,446	55,392	7,804	112,209	99,123	127,545	120,045
<u>Public Landings & Wharves</u>								
Salaries & Benefits	190,989	185,165	196,111	163,563	201,250	209,683	209,648	212,473
Operating Expense	55,530	65,063	64,900	37,145	64,900	66,305	67,050	65,900
Capital Outlay	25,260	5,737			70,000	81,000	35,000	
	271,779	255,965	261,011	200,708	336,150	356,988	311,698	278,373

Talbot County - FY 2022

	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Estimate	FY 2022 Department Request	FY 2022 Approved Budget
<u>Other Parks, Recreation & Cultur</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	182,978	183,246	190,959	190,374	190,959	194,809	200,004	200,004
	182,978	183,246	190,959	190,374	190,959	194,809	200,004	200,004
<u>Agricualtural Preservation</u>								
Operating Appropriation	-	8,724	-	-	-	-	100,000	-
	-	8,724	-	-	-	-	100,000	-
<u>Weed Control</u>								
Salaries & Benefits	61,619	63,337	70,777	71,154	71,239	71,239	73,359	74,238
Operating Expense	13,156	9,754	25,265	10,724	25,550	25,763	25,550	25,550
Capital Outlay	6,485		-	18,907	-			
	81,260	73,091	96,042	100,785	96,789	97,002	98,909	99,788
<u>Conservation of Natural Resourc</u>								
Operating Appropriation	2,700	2,700	5,000	2,700	5,000	5,000	5,000	5,000
	2,700	2,700	5,000	2,700	5,000	5,000	5,000	5,000
<u>Housing</u>								
Salaries & Benefits			23,838	5,606	26,104	1,012	26,170	26,170
Operating Expense			4,700	408	4,700	-	4,700	4,700
	-	-	28,538	6,014	30,804	1,012	30,870	30,870
<u>Office of Economic Development</u>								
Salaries & Benefits	153,209	88,681	148,055	84,719	198,391	88,751	204,983	200,820
Operating Expense	88,397	54,763	88,450	49,331	86,950	86,950	86,950	86,950
Capital Outlay			-		-			
	241,606	143,444	236,505	134,050	285,341	175,701	291,933	287,770
<u>Other Economic Development</u>								
Operating Appropriation	23,520	24,253	26,000	22,633	26,000	22,000	24,500	24,500
	23,520	24,253	26,000	22,633	26,000	22,000	24,500	24,500
<u>Tourism</u>								
Salaries & Benefits	179,783	177,468	178,564	181,020	179,675	179,975	191,920	196,247
Operating Expense	476,171	545,595	430,735	463,287	455,735	455,535	465,735	465,735
Capital Outlay				1,834				
	655,954	723,063	609,299	646,141	635,410	635,510	657,655	661,982
<u>Principal On Long-Term Debt</u>								
Operating Expense	861,726	889,579	917,703	917,703	947,294	947,294	977,796	977,796
	861,726	889,579	917,703	917,703	947,294	947,294	977,796	977,796
<u>Interest On Long-Term Debt</u>								
Operating Expense	158,714	43,393	122,095	122,095	92,283	92,283	62,000	62,000
	158,714	43,393	122,095	122,095	92,283	92,283	62,000	62,000

Talbot County - FY 2022

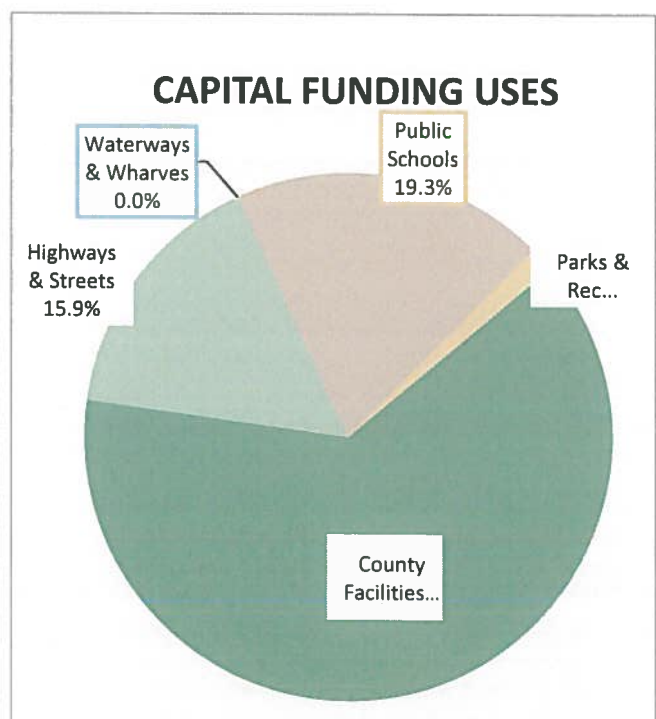
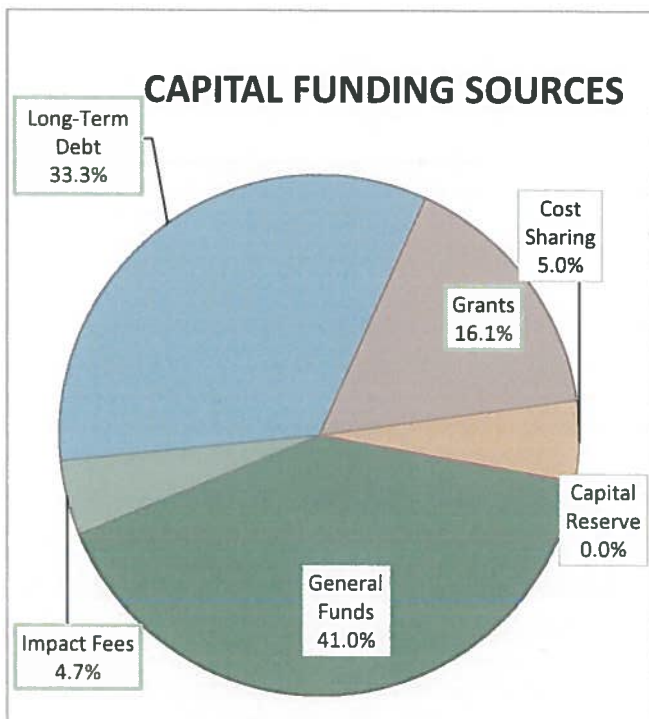
	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Estimate	FY 2022 Department Request	FY 2022 Approved Budget
<u>Board of Education</u>								
Operating Appropriation	36,879,230	39,837,748	42,055,725	42,055,725	43,624,398	43,624,398	46,896,329	43,905,596
Pensions								
Non - Recurring Expense Appropriation	1,122,932	831,002	409,170	6,500		0	244,275	44,275
Real Property Education Supplement								
Debt Service	3,260,606	2,598,288	3,723,819	2,633,119	4,391,585	3,056,198	4,096,725	4,096,725
Capital Outlay								
	41,262,768	43,267,038	46,188,714	44,695,344	48,015,983	46,680,596	51,237,329	48,046,596
<u>Chesapeake College</u>								
Operating Appropriation	1,618,108	1,571,747	1,578,261	1,578,261	1,655,345	1,655,345	1,639,667	1,639,667
Debt Service	185,811	171,553	190,176	190,176	140,562	140,562	140,782	140,782
Capital Outlay	97,859	97,626	96,108	96,108	100,803	100,803	99,848	99,848
	1,901,778	1,840,926	1,864,545	1,864,545	1,896,710	1,896,710	1,880,297	1,880,297
<u>Health Department</u>								
Operating Appropriation	1,644,083	1,627,007	1,627,007	1,627,007	1,568,514	1,568,514	1,645,492	1,645,492
School Health	639,697	654,493	754,493	754,493	76,800	76,800	12,000	12,000
Addictions Program	76,800	76,800	76,800	76,800	812,986	812,986	800,808	800,808
Senior Services Program	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	2,410,580	2,408,300	2,508,300	2,508,300	2,508,300	2,508,300	2,508,300	2,508,300
<u>Library Administration</u>								
Operating Appropriation	1,265,723	1,328,875	1,408,774	1,408,774	1,408,774	1,445,751	1,559,213	1,519,390
Capital Outlay	1,361	30,221	12,191	27,317	-	-	79,130	69,983
	1,267,084	1,359,096	1,420,965	1,436,091	1,408,774	1,445,751	1,638,343	1,589,373
<u>Payments to Municipalities</u>								
Business Retention								
Public Accommodations Tax	1,176,488	1,124,860	1,025,000	853,389	1,010,000	756,400	1,010,000	1,010,000
State Fire/Rescue Fund	19,170	44,010	40,000	16,644	20,000	17,584	20,000	16,000
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	1,203,193	1,176,405	1,072,535	877,568	1,037,535	781,519	1,037,535	1,033,535
<u>Employee Benefits</u>								
Retirees Health Insurance	955,674	862,698	800,000	942,680	800,000	950,000	1,450,000	1,050,000
Other operating	81,920	147,553	242,500	218,600	230,500	230,500	655,000	240,500
	1,037,594	1,010,251	1,042,500	1,161,280	1,030,500	1,180,500	2,105,000	1,290,500
<u>Miscellaneous</u>								
	110,226	132,842	408,620	167,164	236,044	144,428	395,622	395,644
	110,226	132,842	408,620	167,164	236,044	144,428	395,622	395,644

Talbot County - FY 2022

	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Estimate	FY 2022 Department Request	FY 2022 Approved Budget
Reserve for Contingencies	22,990	34,030	600,000	57,010	2,204,250	650,000	1,500,000	1,452,579
	22,990	34,030	600,000	57,010	2,204,250	650,000	1,500,000	1,452,579
Transfer to Other Funds								
Recreation Fund	820,000	451,000	473,111	473,111	457,850	711,350	2,295,139	2,291,670
Pools								
Payments to Escrow Agent/Bond R						-		
Post-Employment Benefit Trust						-		
Impact Fee Reserves			20,000	12,059	20,000	20,000	20,000	20,000
Capital Projects - Capital outlay	750,000	4,205,000			85,000	85,000	10,000,000	10,000,000
	1,570,000	4,656,000	493,111	485,170	562,850	816,350	12,315,139	12,311,670
TOTAL	83,088,702	91,208,409	92,328,200	89,432,049	96,550,000	93,192,890	119,056,869	112,815,596

	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	2,312,000	5,000,000	-	3,421,000	-	10,733,000
810 Waterways and Wharves	-	-	-	-	-	-
812 Highways and Streets	-	-	750,000	1,250,000	700,000	2,700,000
818 Recreation & Park Facilities	100,000	-	-	150,000	-	250,000
819 Public Schools	-	-	-	3,275,423	-	3,275,423
Capital Projects Funds Reserves				1,903,577		1,903,577
TOTAL Funding	2,412,000	5,000,000	750,000	10,000,000	700,000	18,862,000

Amount to be funded by Capital Fund Reserves -
 Amount to be added to Capital Projects Fund Reserves 10,000,000
Total General Funds request: 10,000,000



		FY 2022 Funding*											
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2023*	FY 2024*	FY 2025*	FY 2026*	FY 2027*	Total	
Prior Authorization													
SUMMARY													
804	County Facilities	12,118,000	2,312,000	5,000,000	-	3,421,000	-	15,933,000	1,505,400	8,805,400	-	-	49,094,800
810	Waterways and Wharves	2,004,000	-	-	-	-	-	-	-	300,000	150,000	-	2,454,000
812	Highways and Streets	7,285,000	-	-	750,000	1,250,000	700,000	7,150,000	4,300,000	5,700,000	11,500,000	-	38,635,000
818	Recreation & Park Facilities	300,000	100,000	-	-	150,000	-	-	-	-	-	-	550,000
819	Public Schools	30,574,190	-	-	-	3,275,423	-	-	-	-	-	-	33,849,613
TOTALS		52,281,190	2,412,000	5,000,000	750,000	8,096,423	700,000	23,083,000	5,805,400	14,805,400	11,650,000	-	124,583,413

*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2022 Funding*					FY 2023*	FY 2024*	FY 2025*	FY 2026*	FY 2027*	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
COUNTY FACILITIES (CPCOBLDG)												
820201	Recycling Station	200,000										200,000
8401	LAND ACQUISITION - Land acquisition for future County needs.	2,100,000			2,000,000							2,100,000
840302	PARKING LOTS- Asphalt overlay of Bay Street Parking Lots	50,000			66,000							116,000
840303	SIDEWALK - Repairs Replacement of Sidewalks, West, Dover & Federal Streets	100,000										100,000
841002	TALBOT COUNTY COURTHOUSE masonry repairs -End wall of South wing at West street repointed along with part of wall along Dover Street. Rest of wall along Dover Street should be done in near future due to signs of failing masonry grout.	63,000										63,000
841301	TALBOT COUNTY COURTHOUSE - HVAC & Cooling Tower Replacement and relocation	500,000										500,000
841401	PUBLIC SAFETY FACILITY - New Building for Sheriff	100,000	5,000,000			6,900,000						12,000,000
841603	SECURITY ENHANCEMENTS -All County Facilities	350,000					300,000					650,000
841701	Senior Center Parking Expansion	450,000										450,000
8423	WATER/SEWER EXTENSION - Design, engineering and construction of water and sewer line extensions to the new Hospital site and the Talbot County Community Center.	6,000,000										6,000,000

*Actual costs to be determined through County bidding process.

		Prior Authorization	FY 2022 Funding*					FY 2023*	FY 2024*	FY 2025*	FY 2026*	FY 2027*	Total
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
8426	ROOF REPLACEMENT - Replace seam metal roof system at 605 Port Street, slate roof on wooden (1881) section of 20 N. West Street	160,000										160,000	
8427	COURTHOUSE ROOF - Replace slate roof on Southwing	445,000				150,000						595,000	
853001	Early Head Start Classrooms	1,600,000										1,600,000	
AAA	St. Michaels Library Expansion	-					183,000	1,205,400	1,305,400			2,693,800	
BBB	EMS STATIONS - North end of County and Bay Hundred Area. Land Acquisitions and construction of stations.	-				1,205,000						1,205,000	
CCC	HEALTH DEPARTMENT - New Facility	-					8,000,000					8,000,000	
DDD	BROADBAND - Expand Broadband to unserved areas of the County		2,312,000									2,312,000	
EEE	TALBOT COUNTY OFFICES ROOF- Roof replacement for Bay Street facility						350,000					350,000	
FFF	VISITOR CENTER - New Facility on Route 50								7,500,000			7,500,000	
GGG	Election Board Office						500,000					500,000	
TOTAL COUNTY FACILITIES		12,118,000	2,312,000	5,000,000	-	3,421,000	-	15,933,000	1,505,400	8,805,400	-	-	47,094,800

*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2022 Funding*					FY 2023*	FY 2024*	FY 2025*	FY 2026*	FY 2027*	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
WATERWAYS & WHARVES (CPDOCKS)												
850701	Reese's Landing- Improvements to Launch area	350,000										350,000
8544	TONGERS BASIN - 4 Dredging/Bulkhead	779,000										779,000
8499	TUNIS MILLS BRIDGE LANDING- Landing Repairs at mid point of Bridge. Boat Ramp Upgrade.	100,000										100,000
852301	KNAPPS NARROWS/DOGWOOD HARBOR DREDGING	450,000										450,000
852001	BLACK WALNUT POINT- Stone Revetment Maintenance	225,000										225,000
AAA	SKIPTON CREEK LANDING - Boat Ramp Upgrade	100,000										100,000
BBB	EASTON POINT LANDING- Walkway, Bulkhead and Boat Ramp Repairs							300,000				300,000
CCC	TRED AVON DREDGING								150,000			150,000
TOTAL WATERWAYS & WHARVES (CPDOCKS)		2,004,000	-	-	-	-	-	300,000	150,000	-	-	2,454,000

*Actual costs to be determined through County bidding process.

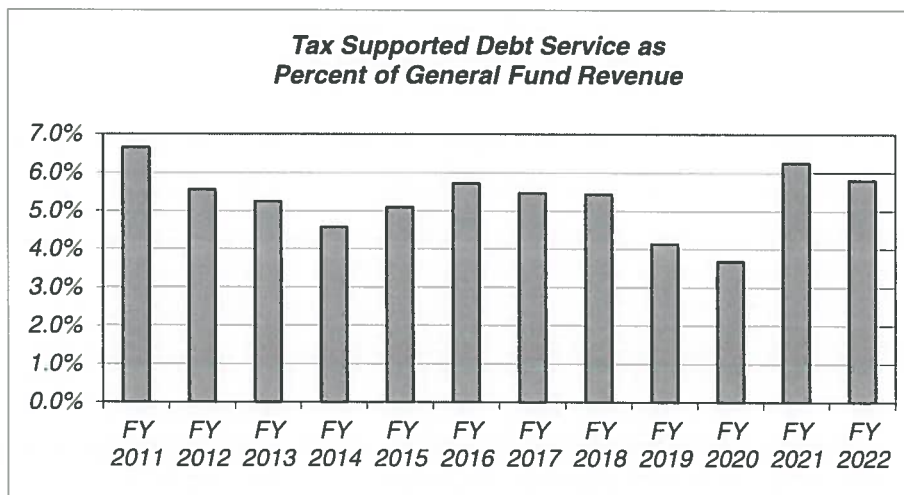
	Prior Authorization	FY 2022 Funding*					FY 2023*	FY 2024*	FY 2025*	FY 2026*	FY 2027*	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
HIGHWAYS AND STREETS (CPSTREET)												
8430	BRIDGES GENERAL- Inspection and general maintenance						250,000					250,000
843101	BELLEVUE ROAD- Road widening, addition of shoulders	150,000					500,000	500,000	1,000,000	2,000,000		4,150,000
844702	BLACK DOG ALLEY - Survey Right of Way acquisition for Road widening	725,000			1,000,000		1,700,000	500,000	1,500,000			5,425,000
8454	COUNTY WIDE ROADS - upgrades to County Roads						500,000	1,000,000	1,000,000			2,500,000
8458	TUNIS MILLS BRIDGE - Redecking of bridge surface and completing other improvements.	1,730,000					-	-	-	-	-	1,730,000
8581	GOLDSBOROUGH NECK/AIRPORT ROAD- Engineering Study, Stormwater Management, Road enhancements	2,430,000					1,950,000	300,000	1,200,000			5,880,000
8583	CULVERT REPLACEMENT- mapping of existing culverts, evaluation of condition of culverts, Replace culverts as needed	2,100,000					1,000,000	1,000,000	1,000,000			5,100,000
8585	Water Quality Improvement Project	150,000					50,000					200,000
AAA	AIRPORT ROAD - Road widening and improvements	-		750,000	250,000	700,000	1,200,000					2,900,000
BBB	ALMHOUSE ROAD - Road widening and improvements	-						1,000,000				1,000,000
CCC	DOVER NECK ROAD - Road widening and improvements	-							4,500,000			4,500,000
DDD	BAILEY'S NECK ROAD - Road widening and improvements	-							5,000,000			5,000,000
TOTAL HIGHWAYS AND STREETS	7,285,000	-	-	750,000	1,250,000	700,000	7,150,000	4,300,000	5,700,000	11,500,000	-	38,635,000
PARKS & REC FACILITIES (CPPARKS)												
847601	DOUGLASS PARK	300,000	100,000			100,000						500,000
AAA	BILL BURTON PARK - Master Plan					50,000						50,000
TOTAL PARKS & REC FACILITIES	300,000	100,000	-	-	150,000	-	-	-	-	-	-	550,000

*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2022 Funding*					FY 2023*	FY 2024*	FY 2025*	FY 2026*	FY 2027*	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
PUBLIC SCHOOLS (CPSCHOOL)												
852905	Easton High School Football Track Replacement	220,000			43,300							263,300
852908	Easton High School Parking Lot Resurfacing	170,000			21,700							191,700
855402	St. Michaels High School Parking Lot Resurfacing	65,000			(65,000)							-
855403	St. Michaels High School Security Cameras	14,000										14,000
855702	White Marsh Elementary School Telephone/PA system	25,000										25,000
8560	EASTON ELEM - MOTON/DOBSON - Feasibility	30,080,190										30,080,190
AAA	POLE BUILDING- Storage											-
BBB	Easton High school Roof Replacement				3,275,423							3,275,423
CCC	CHAPEL DISTRICT - Roof Replacement						542,000					-
TOTAL PUBLIC SCHOOLS		30,574,190			3,275,423							33,849,613

*Actual costs to be determined through County bidding process.

Long-Term Debt Maturities 7/1/21- 6/30/22	Date Payable	Principal	Interest	Total
Chesapeake College Bond of 2003	07/15/21		583	583
	01/15/22	12,772	583	13,355
Chesapeake College Bond of 2014	10/01/21		24,511	24,511
	04/01/22	77,820	24,511	102,331
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	07/01/21	9,100		9,100
Public Facilities Bonds of 2010 Easton Middle School, Tilghman Elementary	11/01/21		11,548	11,548
	05/01/22	745,005	11,548	756,553
Library	11/01/21		816	816
	05/01/22	52,630	816	53,446
Public Facilities Bonds of 2015 Chapel District (Refunding of 2006 Bonds)	12/15/21	150,000	8,000	158,000
	06/15/22		6,575	6,575
St. Michaels School Complex (Refunding of 2008 Bonds)	12/15/21	1,425,000	148,325	1,573,325
	06/15/22		134,075	134,075
Motorola - Emergency Radio System	10/01/21	907,447	60,368	967,815
Neavitt Shore Erosion Loan (\$93,330)		8,619		8,619
Public Facilities Bonds of 2020 Easton Elementary School	07/01/21	690,000	391,950	1,081,950
	01/01/22	-	374,700	374,700
TOTALS		4,078,393	1,198,909	5,277,302



	Balance June 30, 2020	Borrowed 2021	Redeemed 2021	Balance June 30, 2021	Proposed Borrowing FY 2022	Redeemable FY 2022	Balance June 30, 2022
Chesapeake College Bond of 2003 Matures 1/15/2023	38,383		12,176	26,207		12,772	13,435
Chesapeake College Bond of 2014 Matures 6/15/2034	1,365,788		74,676	1,291,112		77,820	1,213,292
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	54,600		9,100	45,500		9,100	36,400
Public Facilities Bonds of 2010 Matures 05/01/2022	1,568,826		771,191	797,635		797,635	-
Public Facilities Bonds of 2015 Matures 12/15/2027	11,828,700		1,538,700	10,290,000		1,575,000	8,715,000
Lease Purchase Motorola Emergency Radio System	2,723,281		878,690	1,844,591		907,447	937,144
Neavitt Shore Erosion Loan Matures 12/31/2029	51,714		8,619	43,095		8,619	34,476
Public Facilities Bonds of 2020 Projected Maturity 06/15/2040	21,775,000		-	21,775,000		690,000	21,085,000
TOTALS	39,406,292	-	3,293,152	36,113,140	-	4,078,393	32,034,747

	Primary Government			Component Units	
	Governmental	Business-Type	Total	Board of	
	Activities	Activities		Education	Library
ASSETS					
Cash and short-term investments	56,513,678	7,560,137	64,073,815	9,095,739	137,058
Investments			-		2,565,436
Receivables:			-		
Accounts receivable	918,633	600,604	1,519,237		88,640
Other	-		-	39,453	
Intergovernmental:			-		
State of Maryland	4,451,875	-	4,451,875	1,643,175	-
Federal	232,285	-	232,285	569,239	-
Local				1,349,311	
Due from Trust & Agency Fund				-	
Prepaid items	1,132,142	-	1,132,142		48,508
Internal Balances	7,030,726	(7,030,726)	-		
Inventories	-	156,717	156,717		
Advances to (from) other funds	86,551	(86,551)	-		
Nondepreciable capital assets	35,185,798	3,947,518	39,133,316	46,307,435	18,914
Depreciable capital assets, net	41,182,954	58,029,134	99,212,088	47,216,356	405,735
Total Assets	146,734,642	63,176,833	209,911,475	106,220,708	3,264,291
DEFERRED OUTFLOWS OF RESOURCES					
Pensions	1,435,924	-	1,435,924	633,942	
OPEB	2,988,443	-	2,988,443	17,212,379	349,127
Deferred charge on refunding	653,134	17,603	670,737		
Total Deferred Outflows	5,077,501	17,603	5,095,104	17,846,321	349,127
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	6,163,804	548,240	6,712,044	5,426,221	55,393
Other payables	-		-	33,931	-
Unearned revenue	8,582,632	87,570	8,670,202	1,517,747	26,115
Long-term liabilities, due within one year:			-		
Compensated absences	457,879	39,942	497,821	209,374	
Bonds and notes payable	3,293,152	1,191,646	4,484,798	369,138	
Obligations under state retirement system	-		-	45,504	
Long-term liabilities, due in more than one year:			-		
Compensated absences	774,731	70,249	844,980	332,101	
Bonds and notes payable	40,110,692	15,133,877	55,244,569	522,044	
Obligations under state retirement system	-		-	506,558	
Pension liability	11,954,141		11,954,141	4,265,802	
Other post-employment benefit obligation	7,300,698	-	7,300,698	121,131,480	1,641,649
Total Liabilities	78,637,729	17,071,524	95,709,253	134,359,900	1,723,157
DEFERRED INFLOWS OF RESOURCES					
Pensions	445,489		445,489	399,150	
OPEB	1,041,363		1,041,363	9,824,207	56,550
Total Deferred Inflows	1,486,852	-	1,486,852	10,223,357	56,550
NET POSITION					
Net Investment in Capital Assets	73,539,157	45,651,129	119,190,286	92,632,609	424,649
Restricted	166,275		166,275	681,022	1,455,391
Unrestricted	(2,017,870)	471,783	(1,546,087)	(113,829,859)	(46,329)
Total Net Position	71,687,562	46,122,912	117,810,474	(20,516,228)	1,833,711

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	4,000
Prior Years' Reserve	789,500

Total Revenues 1,315,000

Expenditure Budget

Transfer to Other Funds

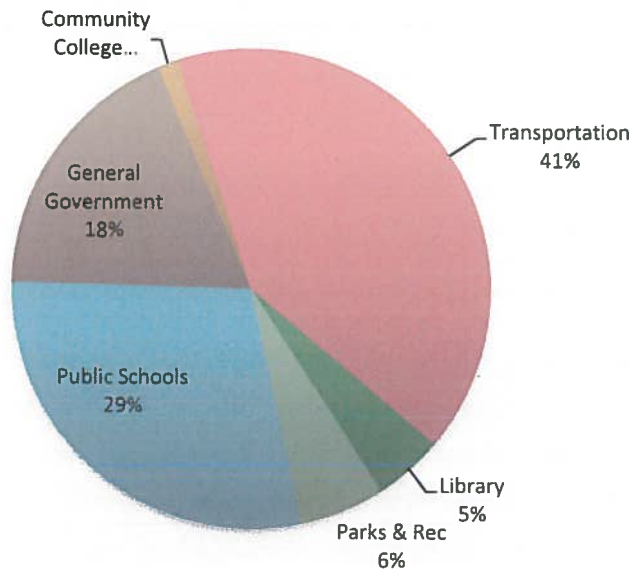
Transfer to General Fund	550,000
Transfer to Recreation Fund	65,000
Transfer to Capital Projects Fund	700,000
Reserves/ Future Use	-

Total Expenditures 1,315,000

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

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

Projected Revenues by Public Facility Category



Revenue Budget

Expenditure Budget

State & Federal Grants

Department of Transportation	950,000
Emergency Services	25,000
Dept. of Housing & Community Development	125,000
Administrative Office of the Courts	67,500
Governor's Office of Crime Control & Prevention	25,000
Department of Human Resources	50,000

Community Programs

Franchise Fees	98,120
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Other Grants

Other Grants	10,000
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Miscellaneous Revenues

Contributions	5,000
Other	5,000

Total Revenues 1,360,620

Community Transit	930,000
Emergency Services	25,000
Highway/Public Safety	65,000
Community Programs	98,120
Circuit Court	67,500
DHR- Child Support	50,000
Dept. of Housing & Community Development	125,000

Total Expenditures 1,360,620

Revenue Budget

Forfeitures Local	20,000
Forfeitures Federal	
Interest	150

Total Revenues

20,150**Expenditure Budget**

Operating Expense	20,150
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Total Expenditures

20,150

TALBOT COUNTY COMMUNITY CENTER**Revenue Budget**

Admissions	80,000
Programs	150,000
Rentals	87,500
Skating Clubs	200,500
Skating Lessons	65,000
Skate Rentals	22,000
Snack Bar/Vending/Other	6,500
Sponsorships	20,000
Transfer from Special Revenue Fund	65,000
County Appropriation	416,575

Total Revenues	1,113,075
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Expenditure Budget

Salaries & Benefits	402,750
Operating Expense	517,700
Capital Outlay	20,000
Debt Service	172,625

Total Expenditures	1,113,075
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HOG NECK GOLF COURSE**Revenue Budget**

Green Fees	1,200,000
Handicap Fees	12,000
Cart Rentals	50,000
Pro Shop/Driving Range	244,000
Lessons	20,000
Concessions	15,000
Other Income	15,500
County Appropriation	1,875,095

Total Revenues	3,431,595
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Expenditure Budget

Salaries & Benefits	840,454
Operating Expense	493,850
Capital Outlay	1,905,000
Debt Service	192,291

Total Expenditures	3,431,595
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Total Combined Revenues	4,544,670
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Total Combined Expenditures	4,544,670
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FY 2022 Funding Request

	Prior Authorizator	FY 2022 Funding Request			FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
		Federal & State Grants	Long Term Borrowing	Contributions Local Funds						
Hog Neck Golf Course - Irrigation System- Replace entire system -on 27 holes										-
Talbot County Community Center- Gymnasium Addition	4,000,000									4,000,000
Talbot County Community Center- Ice Plant			1,000,000							1,000,000
TOTAL Funding	4,000,000	-	1,000,000	-	-	-	-	-	-	5,000,000

DISTRICT #1
Unionville/Tunis Mills/Copperville

Revenue Budget		
Sewer Service Charges	129,350	
Ready-to-Serve Charges	120,000	
Penalties and Interest	500	
Other Income	-	
Interest Income	-	
Total Revenues		249,850

Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	59,475	
Administrative Expense	2,300	
Fuel & Utilities	10,450	
Motor Vehicle Operation	2,500	
Contractual Services	55,500	
Sludge Disposal	6,000	
Supplies & Materials	17,500	
Insurance	1,000	
Repair & Replacement	50,125	204,850
<u>Debt Service</u>		
Principal	39,000	
Interest	6,000	45,000
Total Expenditures		249,850

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

Revenue Budget		
Sewer Service Charges	1,114,000	
Ready-to-Serve Charges	540,000	
Penalties and Interest	1,500	
Other Income	30,000	
Interest Income	250	
Total Revenues		1,685,750

Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	531,015	
Administrative Expense	10,050	
Fuel & Utilities	101,300	
Motor Vehicle Operation	12,000	
Contractual Services	231,000	
Sludge Disposal	70,000	
Supplies & Materials	114,000	
Insurance	13,250	
Repair & Replacement	80,135	1,162,750
<u>Debt Service</u>		
Principal	462,000	
Interest	61,000	523,000
Total Expenditures		1,685,750

DISTRICT #2
Royal Oak/Newcomb/Bellevue

Revenue Budget

Sewer Service Charges	291,250	
Ready-to-Serve Charges	156,000	
Penalties and Interest	100	
Other Income	-	
Interest Income	12,700	
Total Revenues		460,050

Expenditure Budget

Operating Expenses

Salaries & Benefits	129,087	
Administrative Expense	4,000	
Fuel & Utilities	29,700	
Motor Vehicle Operation	4,000	
Contractual Services	110,000	
Sludge Disposal	20,000	
Supplies & Materials	29,800	
Insurance	2,400	
Repair & Replacement	26,513	355,500

Debt Service

Principal	95,500	
Interest	9,050	104,550

Total Expenditures		460,050
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DISTRICT #5
Tilghman

Revenue Budget

Sewer Service Charges	312,900	
Ready-to-Serve Charges	37,250	
Penalties and Interest	-	
Benefit Charges	15,300	
Other Income	-	
Interest Income	3,000	
Total Revenues		368,450

Expenditure Budget

Operating Expenses

Salaries & Benefits	185,511	
Administrative Expense	4,500	
Fuel & Utilities	24,000	
Motor Vehicle Operation	3,500	
Contractual Services	75,000	
Supplies & Materials	46,900	
Insurance	2,300	
Repair & Replacement	26,739	368,450

Total Expenditures		368,450
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Septage Receiving

Revenue Budget		
Service Charges	530,000	
Energy/Wind Income	42,000	
Other Income	-	
Total Revenues		572,000

Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	146,732	
Administrative Expense	2,250	
Fuel & Utilities	20,150	
Motor Vehicle Operation	1,000	
Contractual Services	32,000	
Supplies & Materials	35,100	
Insurance	10,000	
Repair & Replacement	2,318	249,550
<u>Debt Service</u>		
Principal	220,050	
Interest	102,400	322,450
Total Expenditures		572,000

Onsite Sewage Disposal System

Revenue Budget		
State Grants	807,000	
Other Income	-	
Total Revenues		807,000

Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	42,837	
Administrative Expense	350	
Contractual Services	655,146	
Supplies & Materials	100,000	
Repair & Replacement	8,667	807,000
Total Expenditures		807,000

**DISTRICT #2
Martingham**

Revenue Budget		
Sewer Service Charges	253,800	
Ready-to-Serve Charges	24,000	
Penalties and Interest	200	
Other Income	-	
Interest Income	-	
Total Revenues		278,000

Expenditure Budget		
<u>Operating Expenses</u>		
Salaries & Benefits	85,911	
Administrative Expense	1,900	
Fuel & Utilities	28,690	
Motor Vehicle Operation	2,300	
Contractual Services	11,250	
Sludge Disposal	4,000	
Supplies & Materials	15,800	
Insurance	1,400	
Repair & Replacement	2,749	154,000
<u>Debt Service</u>		
Principal	74,400	
Interest	49,600	124,000
Total Expenditures		278,000

	FY 2022 Funding Request				FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
	Prior Authorization	Federal & State Grants	Long Term Borrowing	Local Funds						
Region II Wastewater System Improveme	8,595,000	1,000,000	1,000,000							10,595,000
Pump Station Upgrades & Improvements Region I & Region II	6,000,000									6,000,000
Ferry Point Marina - Sewer System	2,600,000									2,600,000
Region II - Belt Filter Press	550,000									550,000
Region II - Screw Press	600,000									600,000
Region V Wastewater Treatment Plant ENR Upgrade	3,500,000			2,500,000						6,000,000
Region II - Watershed Improvement Plan East & Northeast Region	5,500,000									5,500,000
West Region -Bozman/ Neavitt	1,200,000			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
Nutrient Credit Program	100,000									100,000
Preserve at Wye Mills - System		250,000	500,000							750,000
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	30,795,000	1,250,000	1,500,000	-	5,250,000	11,500,000	9,950,000	10,200,000	7,700,000	78,145,000

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	258,125
Office Rentals	55,720
Room Rentals	40,760
TCBC Rents	400,000
Marketing/Advertising	6,000
Ramp Fees	14,000
Farm Rent	12,865
Tie Down Fees	18,000
Commissions	300
Security System	50
State & Federal Grants	375,000
Miscellaneous	19,000

Fuel Facility

Fuel Receipts	1,571,580
Miscellaneous	350

Hangars

Rent Receipts	661,450
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Total Revenues3,433,200**Expenditure Budget**Operations

Salaries & Benefits	474,536
Operating Expense	333,600
Tower Operations/Maintenance	50,000
TCBC Expenses	292,500
Easements/Obstruction Removal	500,000
Debt Service	88,872
Repair & Replacement	94,397

1,833,905Fuel Facility

Fuel Expense	1,391,580
Operating Expense	12,000
Debt Service	14,470
Repair & Replacement	50,000

1,468,050Hangars

Operating Expense	26,000
Debt Service	69,225
Repair & Replacement	36,020

131,245**Total Expenditures**3,433,200

Talbot County - FY 2022 - 2027

Easton Airport CAPITAL Program

		Source of Funds	2022	2023	2024	2025	2026	2027	Total
SUMMARY									
A	Obstruction Removal Program: Phase 3 (Design)	AIRPORT	15,000						15,000
B	Obstruction Removal Program: Phase 2 (Construction)	MAA	500,000						500,000
C	Obstruction Removal Program: Phase 2 (CA/CI Services)	AIRPORT	15,000						15,000
D	General Runway and Taxiway Pavement Maintenance	MAA	125,000						125,000
E	Remove Obstructions (RW 4-22 & 15-33) Easements Phase 2	AIP	331,102						331,102
F	Remove Obstructions (RW 4-22 & 15-33) Design & FCA Mitigation	AIP	184,978						184,978
G	Improve Runway Safety Area Rwy 4/22 - Wetland Mitigation	AIP	450,000						450,000
H	Improve Runway Safety Area Rwy 4/22 - Easements Phase 2	AIP	48,637						48,637
I	Improve Runway Safety Area Rwy 4/22 - FCA Mitigation	AIP	24,705						24,705
J	Extend RW 4-22: Land Acquisition	AIP	307,747	-					307,747
K	Box Hangar Construction - 10 - 15 units	AIRPORT Long Term Borrowing	3,000,000	-					3,000,000
L	Obstruction Removal Program: Phase 3 (Construction)	MAA		500,000					500,000
M	Obstruction Removal Program: Phase 3 (CA/CI Services)	AIRPORT		15,000					15,000
N	General Runway and Taxiway Pavement Maintenance	MAA		100,000					100,000
O	Extend RW 4-22: Design - Package 1: Talbot Business Center Demo, Clearing, Grading Package 2: 900 ft extension Package 3: 1000 ft extension Package 4: Demolish 1000 ft Rwy 22	AIP		1,980,000	-				1,980,000
P	Runway 15-33 Pavement Maintenance: Design	AIRPORT			45,000				45,000
Q	Extend RW 4-22: Construction - Package 1 - Demo of the Talbot Business Center	AIP			4,600,000				4,600,000
R	Extend RW 4-22: CA/CI Services - Package 1	AIP			500,000				500,000
S	Runway 15-33 Pavement Maintenance: Construction	MAA				600,000			600,000
T	Runway 15-33 Pavement Maintenance: CA/CI Services	AIRPORT				50,000			50,000
U	Extend RW 4-22: Construction - Package 2 - Extend Rwy 4 900 ft	AIP				7,300,000			7,300,000
V	Extend RW 4-22: CA/CI Services - Package 2	AIP				700,000			700,000
W	Extend RW 4-22: Construction - Package 3 - Extend Rwy 4 1000 ft	AIP					7,300,000		7,300,000
X	Extend RW 4-22: CA/CI Services - Package 3	AIP					700,000		700,000
TOTALS			5,002,169	2,595,000	5,145,000	8,650,000	8,000,000	-	29,392,169

SOURCE OF FUNDS

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

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

AIRPORT Projects are funded 100.0% by Airport funds.

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

Revenue Budget

Sale of Products 750,000

Expenditure Budget

Salaries & Benefits 286,523

Administrative Expense 6,500

Fuel & Utilities 115,000

Motor Vehicle Operation 10,000

Equipment & Facility Operatio 94,977

Insurance 12,000

Debt Service 225,000

Total Revenues 750,000**Total Expenditures 750,000**

Revenue BudgetState & Federal Grants

Administration	109,979
Community Partnership	367,441
Other Grants	20,000
County Appropriation	2,500

Total Revenues

499,920**Expenditure Budget**

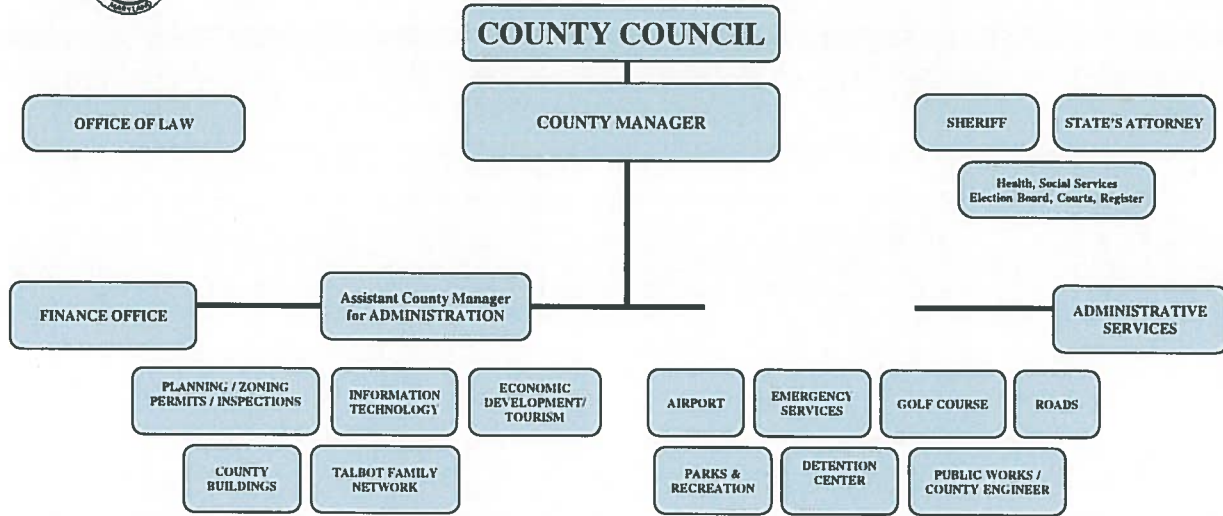
Administration	114,680
Community Programs	385,240

Total Expenditures

499,920



**TALBOT COUNTY GOVERNMENT
ORGANIZATIONAL CHART**



Authorized Full Time Positions

	<u>FY 2022</u>	<u>FY 2021</u>
Administrative Services	3.00	3.00
Airport ¹	6.00	6.00
Circuit Court	6.00	6.00
Community Center	3.50	3.50
County Attorney	3.00	3.00
County Buildings	6.00	6.00
County Manager	4.00	4.00
Department of Corrections/Central Booking	51.00	51.00
Economic Development	3.00	3.00
Emergency Management	28.75	28.75
Emergency Medical Services	49.25	45.25
Finance	10.75	10.75
Golf Course	6.00	6.00
Information Technology	3.00	3.00
Parks/Landings/Pools	5.50	5.50
Permits & Inspections ¹	5.00	5.00
Planning & Zoning	10.00	10.00
Public Works ²	23.25	22.25
Roads	23.00	23.00
Sheriff	41.00	41.00
State's Attorney	14.00	13.00
Tourism ¹	2.00	2.00
Total	307.00	301.00

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

² Includes Sanitary Districts, which are self-supported.