



FY 2025 **Approved Budget**



Current Expense Budget FY 2025

Annual Capital Budget FY 2025

Five-Year Capital Improvement Program FY 2026 - FY 2030

Talbot County FY 2025 Approved Budget

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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, 2024 through June 30, 2025 (FY 2025). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 16, 2024 and was adopted, as amended, on May 28, 2024.

Public Safety, infrastructure/facilities upgrades and investments, along with employee recruitment and retention, are priorities of the FY 2025 Approved Current Expense Budget, totaling \$163,970,000. This represents an increase of 27.3 percent, or \$35,121,000, from the FY 2024 Approved Budget. Incorporated in this increase is a transfer of \$27,452,793 from General Fund reserves to the Capital Projects Fund in support of County projects including Public Safety technology upgrades, land and facilities acquisitions, water and sewer extensions, facility improvements, road upgrades and capital projects for Talbot County Public Schools (TCPS). 5 new full-time positions have been added that focus on Public Safety: the addition of 4 Communication Specialists (9-1-1 Operators) will allow Talbot County's 9-1-1 Center the flexibility to adjust staffing to meet the increase in demand during times of elevated call volumes and high priority incidents; an additional Deputy First Class position will act as a School Resource Officer (SRO) in County public schools, allowing for improved coverage options. In a show of continued support for senior services in Talbot County, the County Council included \$86,555 in the FY 2025 Approved Budget for reimbursement of utility and related building operational costs for the Talbot County Senior Center, Brookletts Place. The County also continues to support the Volunteer Fire Companies by providing operating appropriations totaling \$2,325,455, which is a 10% increase from the FY 2024 appropriation, an additional \$60,559 to improve the benefits of the Longevity Program, and funds for training, recruitment and retention and other expenses of \$85,700.

The FY 2025 State mandated Adjusted Local Share for Talbot County Public Schools (TCPS) is \$810,297 above FY 2024 funding. The FY 2025 Approved Current Expense Budget provides TCPS with an additional \$2.8 million in operating funds from the County above the mandated level. Total funding for public schools, including annual debt service obligations, totals \$57.7 million which represents 43.4% of the total General Fund recurring operating expenditures and 35.2% of the total General Fund budget. Additionally, in the Capital Budget, \$26.9 million of long-term borrowing has been allocated for the renovation/addition to the Chapel District Elementary School along with \$1.5 million for additional TCPS capital projects, as approved by the Talbot County Board of Education.


Property Tax revenues are projected to generate \$63.9 million, or 38.95 percent of total revenues. The revenue estimate is based on a Real Property Tax rate of \$.7910 per \$100 of assessed valuation for properties located outside of the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. This rate includes the additional 1 cent, above the rate calculated under the Real Property Tax Revenue cap, which the County Council is permitted to add to the County Real Property Tax rate as authorized by County voters in November 2020. An Education Supplement of 4.0 cents is included in the Real Property Tax rate for FY 2025, which is used to support the increase in funding for TCPS. The County Council continues to grant tax differentials to the incorporated towns in FY 2025. The tax rate differential for each town, designed to reduce tax obligation for duplication of services, will be as follows: Easton, \$.1330; Oxford, \$.1180; Queen Anne, \$.0601; St. Michaels, \$.1270; and Trappe, \$.0980. The total estimated County real property base subject to the tax levies is \$8,416,893,480.

The local Income Tax, based on an unchanged rate of 2.40% of Maryland Taxable Income for FY 2025, is projected to generate \$37,000,000, or 22.6 percent of total revenues. Projected operating revenues total \$124,876,248; therefore, \$39,093,752 of General Fund reserves are necessary to balance the budget. Although savings are being used in lieu of additional taxes or fees, there remains a healthy fund balance, resulting from conservative budgeting practices. These savings from prior years allow the County to address fiscal uncertainties associated with volatile Income Tax revenues, inflationary pressures, and supply chain challenges while allowing for the investment in long-term projects and resources that will support and benefit the community for many generations. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

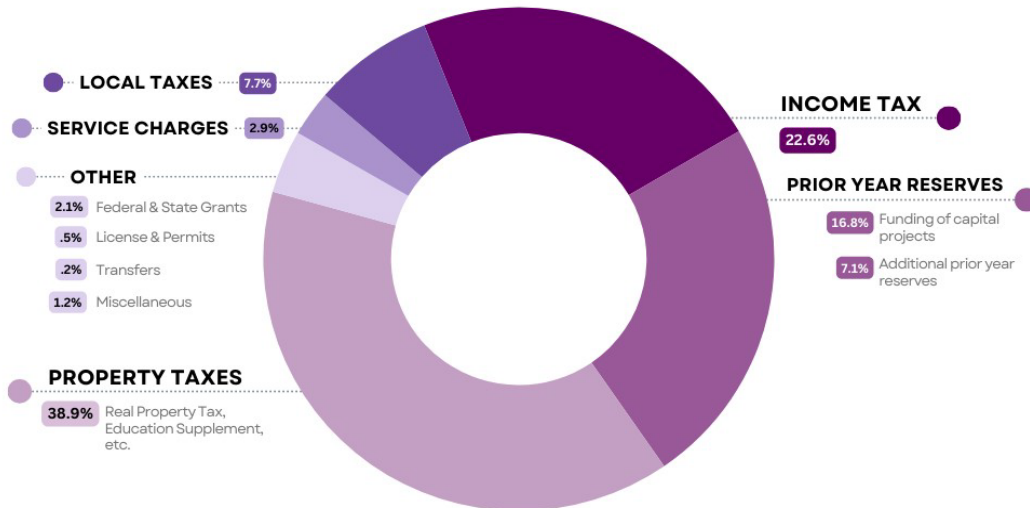
A Statement of General Fund Long-Term Debt Outstanding is included in this document as well as a schedule of Debt Service Requirements for the upcoming year. In FY 2025, annual debt service payments will equal 4.2 percent of projected General Fund revenues.

The Approved Capital Budget for FY 2025 totals \$57,428,853 (\$4,234,110 from Federal and State Grants, a \$257,950 Transfer from the Development Impact Fund, \$25,329,000 in long-term borrowing, a \$27,452,793 Transfer from the General Fund and \$155,000 from Capital Projects Reserves).

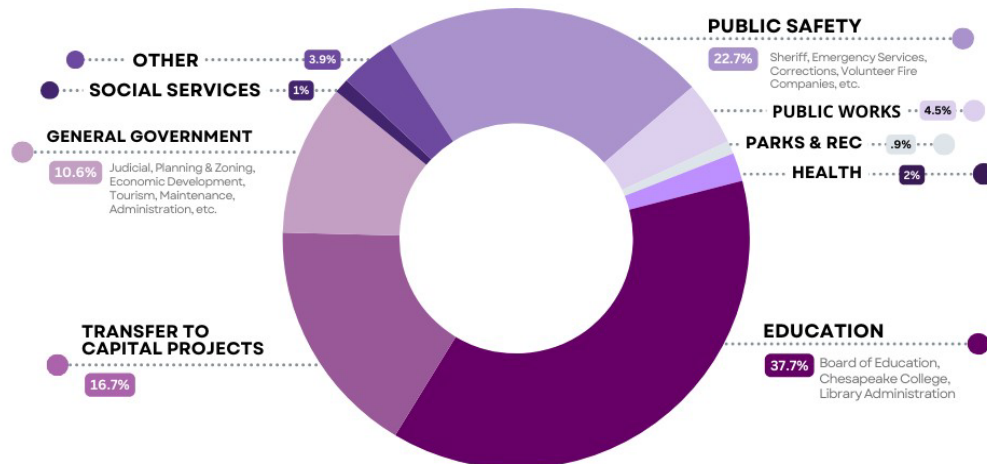
Other FY 2025 Operating and Capital Budgets presented in this document include the Development Impact Fund, Grants & Special Revenues Fund, Narcotics Task Force, the Recreation Facilities Fund (Talbot County Community Center and Hog Neck Golf Course), Sanitary Districts, Easton Airport, Materials Repurposing and the Talbot Family Network.


Clay B. Stamp, County Manager

GENERAL FUND REVENUE SOURCES



GENERAL FUND EXPENDITURES



		FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Actual	Approved Budget	Estimate	Approved Budget
<u>Local Property Taxes</u>							
4000	Real Property	44,697,522	46,630,881	49,467,381	51,968,228	51,968,228	59,215,959
400001	Real Property-Education Supplement \$.04	(1,138)	277,126	792,897	3,850,245	3,850,245	3,650,000
4001	Railroad & Public Utilities	1,170,329	1,260,397	1,394,209	1,200,000	1,200,000	1,200,000
4002	Real Property-Prior Years	(65,074)	(23,016)	(1,445)	-	-	-
4004	Penalties & Interest	222,432	136,994	170,318	150,000	150,000	125,000
400701	Business Incentive tax credits	-	(3,799)	(4,699)	-	-	(8,000)
4005	Semi Annual Service Charge	4,784	3,561	3,962	2,496	2,496	3,541
4006	Discount on Taxes	(302,852)	(327,687)	(352,123)	(310,000)	(310,000)	(327,500)
		45,726,003	47,954,457	51,470,500	56,860,969	56,860,969	63,859,000
<u>Income Tax</u>							
4025	Local Income Tax	35,503,912	37,815,496	51,874,354	31,000,000	46,000,000	37,000,000
		35,503,912	37,815,496	51,874,354	31,000,000	46,000,000	37,000,000
<u>Other Local Taxes</u>							
4030	Recordation	12,315,972	12,776,896	9,028,675	6,000,000	8,000,000	6,500,000
4031	Transfer	8,256,643	8,058,982	5,430,467	4,200,000	6,200,000	4,200,000
4035	Public Accommodations	1,592,973	2,036,384	1,906,912	1,700,000	1,700,000	1,800,000
4040	Admissions and Amusement	25,483	32,793	36,982	20,000	20,000	20,000
4042	Mobile/Manufactured Home	58,509	53,602	53,804	50,000	50,000	50,000
		22,249,580	22,958,657	16,456,840	11,970,000	15,970,000	12,570,000
<u>Licenses and Permits</u>							
4050	Beer, Wine & Liquor Licenses	188,233	186,578	188,555	150,000	150,000	185,000
4051	Alcoholic Beverages Fines	100	-	500	-	-	200
4053	Traders Licenses	29,962	27,623	45,329	23,000	23,000	27,000
4055	Building Permits	420,251	448,766	550,153	229,000	229,000	300,000
4056	Plumbing Permits	11,575	11,250	1,870	9,000	9,000	9,000
4058	Planning & Zoning Fines	49,749	53,210	47,190	40,000	40,000	40,000
4059	Gas Permits	12,235	12,250	3,110	9,000	9,000	9,000
4061	Floodplain Permits	5,445	5,215	5,260	2,000	2,000	3,300
4064	Electrical Inspections	7,160	9,680	11,840	5,000	5,000	7,000
4065	Electrical Licenses	16,616	19,489	24,495	18,000	18,000	18,000
4066	Plumbing Licenses	3,960	10,120	6,000	5,000	5,000	6,000
4067	HVAC Inspections	13,485	12,725	2,800	10,000	10,000	9,500
4068	HVAC Registrations	3,860	10,425	320	3,500	3,500	4,500
4069	Gas Licenses	375	1,125	-	500	500	500
4070	Stormwater Permits/Waiver	24,219	30,000	46,115	12,000	33,900	34,000
4076	Road Construction	46,400	74,000	50,550	20,000	20,000	30,000
4080	Animal Licenses & Fines	2,772	2,562	2,784	2,500	2,500	2,000
4083	Marriage Licenses	2,915	4,700	2,860	3,000	3,000	3,000
4090	Boat Ramp Permits	159,200	152,490	110,110	135,000	135,000	135,000
4091	Boat Ramp Violations	795	4,595	4,995	2,500	15,000	15,000
		999,307	1,076,803	1,104,836	679,000	713,400	838,000

Talbot County - FY 2025

General Fund REVENUE Budget

		FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved Budget	FY 2024 Estimate	FY 2025 Approved Budget
<u>Grants from Federal Government</u>							
4173	FEMA	447,492	80,498	122,776	75,000	75,000	-
4174	Emergency Management Planner-DHS	64,423	64,768	54,259	45,000	45,000	-
4154	Coronavirus emergency supplemental fund	14,250	12,219	-	-	-	-
4184	Health & Human services grants	75,292	-	-	-	-	-
418602	Other Federal Grants	12,363	-	-	-	-	-
		613,820	157,485	177,035	120,000	120,000	-
<u>State Shared Taxes</u>							
4190	Highway	721,911	774,277	775,294	905,203	905,203	1,095,863
4195	Recordation Tax	420	-	-	-	-	-
		722,331	774,277	775,294	905,203	905,203	1,095,863
<u>Grants from State Government</u>							
4200	Police Protection	131,037	141,449	161,351	110,000	110,000	150,000
4201	Detention Center Grant	-	-	-	36,000	36,000	-
4202	Sex Offender Grant	13,185	4,698	23,096	16,000	16,000	-
420201	School Bus Grant	-	-	-	-	-	-
420204	Other Sheriff Grants	48,213	44,000	143,611	40,000	40,000	-
420502	Motor Carrier Safety	-	-	-	-	-	-
4208	Fire, Rescue & Ambulance Fund	322,272	316,140	318,552	316,000	316,000	320,000
4210	911	430,240	328,301	523,928	900,000	900,000	1,080,000
4212	Numbers system board	70,658	-	-	-	-	-
421301	MIEMSS	-	-	-	-	-	-
4221	Circuit Court Family Services	193,096	254,179	227,196	396,198	367,681	405,985
4224	Problem Solving Court	141,444	148,928	161,133	220,527	176,296	188,500
4230	Critical Areas	9,000	9,000	9,000	9,000	9,000	-
4265	Program Open Space	-	37,611	-	-	-	-
4267	Public Landings	13,625	102,255	85,877	110,000	110,000	175,000
4280	Tourism	152,509	104,812	1,500	-	-	-
4285	DSS - Legal Fees	101,398	89,929	97,225	95,000	-	-
4290	Security Filing Fees	745	-	360	-	-	-
		1,627,422	1,581,302	1,752,829	2,248,725	2,080,977	2,319,485

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Actual	Approved Budget	Estimate	Approved Budget
<u>General Government</u>							
4300	Zoning Certificates	53,765	53,650	56,981	30,000	30,000	40,000
4301	Subdivision Applications	25,167	21,119	23,150	20,000	20,000	20,000
4302	Re-Zoning Applications	2,000	1,500	12,500	1,500	1,500	2,000
4303	Zoning Violations	6,405	2,809	500	3,000	3,000	3,000
4304	Administrative Variance	4,500	4,360	8,400	4,000	9,000	4,500
4306	Non Conforming Structures	-	-	-	-	-	-
4307	Board of Appeals	3,400	5,800	10,700	6,000	6,000	6,000
4309	Landscape Planning	1,000	50	(4,112)	50	50	1,000
4310	Site Plan Review	4,667	2,383	13,052	3,000	7,000	4,000
4312	Forest Conservation Fees	550	450	3,550	500	2,500	1,000
4314	Critical Area Forest Preservation	42,730	59,162	71,750	50,000	87,810	50,000
4315	Bed and Breakfast	450	525	600	450	450	450
4316	Home Occupation	375	450	700	375	700	400
4317	Short Term Rentals	24,140	29,140	42,700	25,000	21,400	25,000
4320	Trailer Court Fees	75	-	-	-	-	-
4321	Produce Stand Permits	6,525	3,975	3,525	4,000	3,000	3,500
4322	Ordinances, Maps	-	115	-	-	-	-
4325	Roadside Vendors License	-	1,500	1,500	500	1,500	1,000
4332	Weed & Litter Fees	150	3,400	750	1,000	1,000	1,000
4333	GIS Data	-	-	-	-	-	-
4341	Access Fees	200	-	-	-	-	-
4346	Weed Control Spraying Fees	35,811	36,386	30,074	35,000	35,000	33,000
4350	Economic Development	2,000	14,838	27,066	-	-	-
4353	Franchise Fees	-	-	-	-	-	230,000
4357	Tourism-Co-Op Advertising Fee	54,235	77,398	8,100	15,000	15,000	-
4365	Election Fees	-	1,050	20	250	100	250
4366	Election- Voter Lists	480	600	1,245	200	450	300
436601	CTCL Grant - Elections	20,650	-	-	-	-	-
4374	TIPS Training	-	-	-	-	-	500
4375	Sheriff's Fees	14,343	18,302	32,506	20,000	20,000	25,000
4383	911 Center	400,000	400,000	400,000	1,016,856	400,000	400,000
4390	Emergency Medical Services	1,483,742	1,800,936	1,706,389	2,564,122	2,564,122	2,660,000
43901	Emergency Svc Payment Program	-	-	493,715	-	-	400,000
4392	MIEMSS - EMS Communications	125,000	125,000	125,000	125,000	125,000	125,000
4396	Hazmat Fees	-	-	43,800	-	-	-
4450	Mosquito Control Fees	110,582	93,991	142,640	206,200	206,200	216,000
		2,422,942	2,758,889	3,256,801	4,132,003	3,560,782	4,252,900

Talbot County - FY 2025

General Fund REVENUE Budget

		FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved Budget	FY 2024 Estimate	FY 2025 Approved Budget
<u>Public Safety</u>							
4417	Boarding of Local Prisoners	-	11,340	4,185	8,000	8,000	5,000
4420	Weekender's Fees	-	60	-	-	-	-
4422	Live In/Work Out Fees	-	-	-	9,000	9,000	-
4425	Home Detention Program	1,575	3,150	4,530	-	3,000	3,000
4429	Federal Prisoner Program	252,160	293,420	286,824	316,000	316,000	250,000
4439	Community Criminal Treatment Program	-	-	49,672	-	40,000	43,000
4445	Community Service Fees	280	3,120	3,800	-	1,700	1,000
4438	Sick Call services	2	-	-	-	-	-
4780	Other Grants	-	35,000	-	-	-	-
4555	Rent	14,758	17,442	16,100	16,100	16,100	15,000
4956	Miscellaneous Revenues	-	-	25,000	-	-	-
		268,775	363,532	390,111	349,100	393,800	317,000
<u>Recreation</u>							
4455	Boat Slips	99,149	101,349	113,158	115,000	120,000	120,000
4456	Program Fees	-	190	-	-	-	-
4465	Other Recreation Revenues	-	-	690	-	-	-
4780	Other Grants	-	-	197,380	-	-	-
<u>Pools</u>							
	Fees - GPM Pool	10,701	62,978	67,227	57,000	59,990	60,000
	Fees - Bay 100 Pool	14,450	50,571	68,447	54,000	62,918	63,000
		124,300	215,088	446,902	226,000	242,908	243,000
<u>Miscellaneous</u>							
4550	Fines & Forfeitures	2,017	27,408	8,752	1,000	1,000	3,500
4555	Rents	27,373	21,642	135,830	18,000	18,000	20,000
4616	Bay Restoration	3,402	3,101	3,310	3,000	3,000	3,000
4781	Crushed Concrete Sales	88,060	-	-	-	-	-
4900	Interest	109,380	226,255	4,170,731	125,000	125,000	1,500,000
4956	Miscellaneous Revenues	524,432	134,762	63,435	150,000	150,000	514,500
		754,664	413,168	4,382,058	297,000	297,000	2,041,000
<u>Transfer from Other Funds</u>							
4955	Development Impact Fund	100,000	550,000	-	-	-	340,000
4955	OPEB Trust Fund	-	-	-	-	-	-
		100,000	550,000	-	-	-	340,000
<u>Reserve & Unexpended General Funds</u>							
Notes/Bonds issued							
4975	Reserve & Unexpended Funds						
	From Prior Years	-	-	-	13,381,000	-	11,640,959
	From Prior Years (for capital projects)				6,680,000		27,452,793
		-	-	-	20,061,000	-	39,093,752
TOTAL		111,113,056	116,619,154	132,087,561	128,849,000	127,145,039	163,970,000

- Tax Rates:
1. Real Property Tax revenue for FY 2025 is based on a rate of \$.7510 per \$100 of assessed valuation plus an Education Supplement of \$.04 per \$100 of assessed valuation (total rate of \$.7910) for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2025 Real Property Tax rate is \$.6180 per \$100 of assessed valuation plus an Education Supplement of \$.04 per \$100 of assessed valuation (total rate of \$.6580) for all properties within the incorporated limits of the Town of Easton. The FY 2025 Real Property Tax rate is \$.6330 per \$100 of assessed valuation plus an Education Supplement of \$.04 per \$100 of assessed valuation (total rate of \$.6730) for all properties within the incorporated limits of the Town of Oxford. The FY 2025 Real Property Tax rate is \$.6909 per \$100 of assessed valuation plus an Education Supplement of \$.04 per \$100 of assessed valuation (total rate \$.7309) for all properties within the incorporated limits of the Town of Queen Anne. The FY 2025 Real Property Tax rate is \$.6240 per \$100 of assessed valuation plus an Education Supplement of \$.04 per \$100 of assessed valuation (total rate \$.6640) for all properties within the incorporated limits of the Town of St. Michaels. The FY 2025 Real Property Tax rate is \$.6530 per \$100 of assessed valuation plus an Education Supplement of \$.04 per \$100 of assessed valuation (total rate \$.6930) for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2025 is based on a rate of \$1.9775 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 2025 Railroad & Public Utilities Tax rate is \$1.6450 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2025 Railroad & Public Utilities Tax rate is \$1.6825 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2025 Railroad & Public Utilities Tax rate is \$1.8273 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2025 Railroad & Public Utilities Tax rate is \$1.6600 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2025 Railroad & Public Utilities Tax rate is \$1.7325 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Trappe.

A service charge based on a rate not to exceed 1.410 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 2025 is based on a rate of 2.40 percent of the Maryland Taxable Income.
 3. Recordation Tax revenue for FY 2025 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
 4. Transfer Tax revenue for FY 2025 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 2025 is based on a rate of \$50 per mobile/manufactured home per quarter.
 6. Public Accommodations Tax revenue for FY 2025 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 2025 is based on a rate of 5.0 percent of the value of the admissions.

PLANNING OFFICE

Board of Appeals - Application Fee	\$ 500.00
	plus advertising cost and adjacent property owner notice costs
Board of Appeals - Administrative Appeal - Administrative/Adjudicatory Order or concerning reasonable accommodations for the benefit of disabled citizens (refundable upon successful appeal)	500.00
	plus advertising cost and adjacent property owner notice costs
Board of Appeals - Extension Request (filed prior to expiration of approval)	200.00
	plus advertising cost and adjacent property owner notice costs
Minor Variance	450.00
Expansion of Non-Conforming Structure	450.00
Growth Allocation - 25 acres or less.	2,500.00
- more than 25 acres, less than 50 acres	5,000.00
- 50 acres or more	10,000.00
Subdivision waiver	35.00
Subdivision Application-Minor / Non-Critical Area -\$400 Base Fee plus a Per Lot Fee of	300.00
Subdivision Application-Minor / Critical Area -\$400 Base Fee plus a Per Lot Fee of	350.00
Subdivision Application-Major & Small Scale / Non-Critical Area -\$600 Base Fee plus a Per Lot Fee of	500.00
Subdivision Application-Major & Small Scale / Critical Area -\$600 Base Fee plus a Per Lot Fee of	875.00
Minor Line Revision	300.00
Major Line Revision	450.00
Zoning Amendments - Map and Text Amendments	750.00
Site Plan Waiver	35.00
Administrative Site Plan Review	150.00
Site Plan Review - Major / Commercial / Industrial Uses - Building up to 10,000 sq. ft.	750.00
Building over 10,000 sq. ft. & up to 15,000 sq. ft.	1,500.00
Building over 15,000 sq. ft.	3,000.00
Minor Site Plan	400.00
Re-Evaluation Fee Subdivision Application Site Plan Review	1/3 original application fee
Request to Planning Officer	50.00
Minor Modification to Special exception	450.00
Trailer Court License - Annual	75.00
Produce Stand - Permit (Annual)	75.00
Bed and Breakfast Permit - Annual	100.00
Home Occupation Permit - Biennial	100.00
Short Term Rental Permit - Initial	400.00
- Renewal	250.00
Roadside Vendor License - Short Term (up to 7 days)	50.00
Roadside Vendor License - Long-Term (up to 1 year)	750.00
Use Certificates	100.00
Wireless Communication Facility License - Annual	1,300.00
Landscape Plan.	75.00

FOREST CONSERVATION

Declaration of Intent	50.00
Simplified Forest Stand	150.00
Intermediate Forest Stand Delineation	300.00
Full Forest Stand Delineation	450.00
Forest Conservation Plan	450.00
Forest Conservation Fee in Lieu	0.30 per square foot
Forest Conservation Penalty Fee	0.90 per square foot

CRITICAL AREA PRESERVATION

Forest Preservation Plan	150.00
Property Maintenance Permit	75.00
Critical Area Fee in Lieu	0.30 per square foot
Critical Area Buffer Fee in Lieu	1.50 per square foot
Simplified Buffer Management Plan	100.00
Minor Buffer Management Plan	150.00
Major Buffer Management Plan	220.00

CONSERVATION FEE FOR RELEASE OF AGRICULTURAL USE RESTRICTION

Ag parcels created prior to April 7, 2008 (per development right):

Year 1-2	May not be released
Year 3	30,000.00
Year 4	20,000.00
Year 5	10,000.00

Ag parcels created on or after April 7, 2008 (per development right):

Year 1-3	May not be released
Year 4	70,000.00
Year 5	60,000.00
Year 6	50,000.00
Year 7	40,000.00
Year 8	30,000.00
Year 9	20,000.00
Year 10	10,000.00

PERMITS & INSPECTIONS

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

Up to \$1,000 VOC	25.00
\$1,000 to \$5,000 VOC	40.00
\$5,000 to \$20,000 VOC - \$90.00 plus a per \$1,000 fee of	4.00
\$20,000 VOC and over - \$150.00 plus a per \$1,000 fee of	5.00
Amendment to Building Permit (after issuance)	60.00
Re-inspection Fee	75.00
Floodplain Management (A & V Zones)	35.00
Zoning Certificate - Per Certificate	70.00

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

Plan Review Fee (applies to Building Permits with a VOC \$5000 or greater)	150.00
Revisions to Building Permit (prior to issuance).	40.00
Temporary Occupancy	50.00
Short Term Rental Safety Inspection	75.00

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

HVAC PERMITS

HVAC - tied to a Building Permit (Residential & Non - Residential)	70.00
Manufactured Dwelling, per unit (including mobile home on foundation)	70.00
Replacement (incl. repairs, alterations, etc.)	40.00
HVAC - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	70.00
Re-inspection Fee	60.00

PLUMBING PERMITS

Plumbing - tied to a Building Permit (Residential & Non - Residential)	70.00
Manufactured Dwelling, per unit (including mobile home on foundation)	70.00
Plumbing - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	70.00
Re-inspection Fee	60.00

GAS PERMITS

Gas/Fuel - tied to a Building Permit (Residential & Non - Residential)	70.00
Manufactured Dwelling, per unit (including mobile home on foundation)	70.00
Replacement (Change out tank)	40.00
Gas/Fuel - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	70.00
Re-inspection Fee	60.00

PLUMBING/GAS FITTER LICENSES

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

HVAC REGISTRATION

Master Biennial.. . . .	125.00
Master Restricted (less than 5 Master requirements) -Biennial.. . . .	125.00
Journeyman . - Biennial.	10.00

ELECTRICAL LICENSE (NEW AND RENEWAL)

Master - Biennial.	150.00
General - Biennial.	100.00
Limited - Biennial.	60.00
Shelved (all classes) - Biennial.	30.00
Inspection Agency - Biennial.	150.00

ELECTRICAL INSPECTIONS - COMMERCIAL, INDUSTRIAL, INSTITUTIONAL

All Electric Inspections completed by Middle Department Inspection Agency (MDIA). Permit Fees paid to MDIA
(All switches, lighting & receptacles to be considered as outlets.)

ADMINISTRATIVE FEE - per permit	20.00
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ROUGH WIRING INSPECTION

1 to 50 Outlets	30.00
Each Additional Group of 25 Outlets	6.00

FINISH INSPECTION

1 to 50 Outlets	30.00
Each Additional Group of 25 Outlets	6.00

EQUIPMENT & APPLIANCES

Outlet of 30 KW or Less	37.00
Each Additional Outlet	6.00
Cable or Baseboard Heat - 1st Unit	18.00
Each Additional Unit	6.00

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

Less than 1/2 HP, KW, KVA (each)	12.00
Each Additional Unit	6.00
1/2 to 10 HP, KW, KVA (each)	17.00
Over 10 to 30 HP, KW, KVA (each)	23.00
Over 30 to 50 HP, KW, KVA (each)	28.00
Over 50 HP, KW, KVA (each)	34.00

FEEDERS & SUB-PANELS

Not Over 200 amps	15.00
225 to 400 amps	20.00
Over 400 to 800 amps	25.00
Over 800 to 1200 amps	35.00

SERVICE, METER EQUIPMENT, MOTOR CONTROL CENTERS*

100 amps	30.00
Over 100 to 200 amps	38.00
Over 200 to 400 amps	50.00
Over 400 to 1000 amps	95.00
Over 1000 amps	123.00

PRIMARY TRANSFORMERS, ENCLOSURES & SUBSTATIONS

Up to 15 KVA	67.00
Over 15 to 35 KVA	100.00
Over 35 KVA	112.00
Applies to each bank of transformers.	

LOW VOLTAGE & SIGNALING SYSTEMS

First 15 Devices	67.00
Each Additional 5 Devices	6.00

CONSTRUCTION SERVICE*

Up to 400 amps	45.00
Over 400 amps - regular fees apply	

SWIMMING POOLS

Bonding Only	45.00
Motors, Pumps, Lighting & Receptacles	45.00
Bonding & Wiring	90.00
Additional Trips	45.00
Re-inspection Fee	60.00

ELECTRICAL INSPECTIONS - RESIDENTIAL**NEW CONSTRUCTION**

SFD Unit to 200 amps	85.00
SFD Unit to 400 amps	100.00
SFD Unit to 600 amps	135.00
Multi-family - 1st Unit	67.00
additional units (each)	56.00
Townhouses (each)	56.00
Modular Dwelling up to 200 amps	50.00

MOBILE HOME*

Service Only	50.00
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MINOR ALTERATIONS & ADDITIONS*

Not over 200 amps, including 1 to 6 outlets (Rough & Final)	40.00
Not over 200 amps, including 7 to 40 outlets (Rough & Final)	50.00

* Additional Trips (each)	45.00
Re-inspection Fee	45.00
Special conditions not provided for, apply for fee, minimum fee.	45.00

PUBLIC WORKS

DEVELOPMENT REVIEW FEE (Plats & Site Plans)	250.00
PUBLIC ROAD REVIEW FEE	1,000.00
PRIVATE ROAD REVIEW FEE	500.00
STORM WATER MANAGEMENT	
Permit - Shoreline Erosion Control	100.00
Grading Plan Review.	100.00
Revision/Review Fee - (Per hour, 2 hour minimum)	100.00
Annual Continuance Permit or Maintenance Inspection - Per Facility (BMP)	200.00
Variance Request/Waiver	300.00

SINGLE LOT RESIDENTIAL DEVELOPMENT

Permit - Nonstructural Measures	300.00
Permit - Micro-Scale Practice (single BMP)	400.00
Reinspection/Additional Inspection	100.00

MULTI-LOT RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT

Permit - Structural - Per Facility (BMP)	700.00
Reinspection/Additional Inspection	200.00

COMPREHENSIVE WATER & SEWER PLAN AMENDMENT APPLICATION

Non Governmental	750.00
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SHARED SANITARY FACILITIES

Limited (Class I) per Dwelling Unit	250.00
Intermediate (Class II) per Dwelling Unit	450.00
Major (Class III) Flat Fee	10,000.00
GIS DATA FEE - first CD no charge - additional CD's (each)	100.00
WEED AND LITTER ENFORCEMENT - First Occurrence	250.00
- Second Occurrence	300.00
- Third Occurrence	400.00

PERMISSION TO PERFORM WORK IN COUNTY RIGHT-OF-WAY

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

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

Included in installation: permit fee, culvert pipe, 20 tons RC6 and/or CR6, excludes any overlay (asphalt, concrete, pavers, etc.)	
15" x 30ft pipe	1,500.00
18" x 30ft pipe	1,800.00
24" x 30ft pipe	2,400.00
36" x 30ft pipe	3,600.00
48" x 30ft pipe	4,800.00
Each additional foot over 30' in length added to any size pipe	40.00

Culvert installation work performed by Homeowner or Contractor - Permit and One Inspection	200.00
Each additional inspection for non compliance of work performed	50.00

Permit Non-Compliance: Fee assessed for failure to obtain a permit for work performed in county right-of-way, excludes permit fee	200.00
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ROAD SIGNS

Road Name Sign	200.00
Regulatory/Traffic Sign	200.00
Additional Sign (post co-location).	100.00
Vandalism Replacement (per sign & post)	400.00
Vandalism Replacement (per sign only)	300.00
Vandalism Reinstallation (per post only)	200.00

WEED CONTROL

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

EMERGENCY SERVICES**EMERGENCY MEDICAL SERVICES**

ALS Services - Base Rate/Assessment/Transport	650.00
ALS II Services - Base Rate	750.00
BLS Services - Base Rate	550.00
BLS Transport	125.00
Extra Attendant CPR/stairs/other	75.00
Mileage - per loaded mile	19.00

SPECIAL OPERATIONS / HAZ MAT*

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

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

ANIMAL CONTROL**LICENSES - DOGS & CATS**

Neutered / Spayed	5.00
Not Neutered / Spayed	25.00

REDEMPTION FEES

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

ADOPTION FEES

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

PUBLIC LANDINGS**BOAT SLIPS**

Up to 25 Foot Slip / Annual Fee	900.00
30 Foot Slip / Annual Fee	950.00
40 Foot Slip / Annual Fee	1,000.00
Utility Access Fee - Annual Fee	100.00

BOAT RAMP PERMIT

Annual	45.00
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MARINE PUMP OUT FEES

First 50 Gallons	5.75
Each Additional Gallon	0.12

ALCOHOLIC BEVERAGES LICENSES

Class A	400.00
Class B	750.00
Class B-F	1,200.00
Class B-R	500.00
Class B-T	150.00
Class C	150.00
Class D	1,000.00
Class E	2,000.00
Class F-A	1,500.00
Class G	800.00
Class G-C	800.00
Class H	35.00
Class I	2,500.00
Class J	45.00
Class K	750.00
Caterer's Endorsement	200.00
Application Fee - Classes A, B, B-F, B-T, C, D, G, G-C, I	100.00
Application Fee - Class E	200.00
Application Fee - Classes F-A and B-R (single applicant, separate application for each license).	200.00
Application Fee - All other Classes	100.00
Late Fee (renewals filed after March 31)	250.00

Talbot County - FY 2025

General Fund APPROPRIATION Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Actual	FY 2024 Approved Budget	FY 2024 Estimate	FY 2025 Department Request	FY 2025 Approved Budget
<u>County Council</u>								
Salaries & Benefits	147,957	147,268	141,642	192,149	150,714	150,714	150,714	196,781
Operating Expense	65,812	67,738	68,100	63,299	68,100	62,100	68,100	68,100
	213,769	215,006	209,742	255,448	218,814	212,814	218,814	264,881
<u>Circuit Court</u>								
Salaries & Benefits	184,420	233,914	276,624	276,038	311,813	304,697	304,313	356,248
Operating Expense	44,350	41,142	37,291	45,569	44,166	55,370	62,070	62,070
Capital Outlay	31,205	1,915	6,500	19,910	569	569	134,950	60,000
	259,975	276,971	320,415	341,517	356,548	360,636	501,333	478,318
<u>Court Stenographer</u>								
Salaries & Benefits	69,110	66,718	118,623	118,552	123,547	117,243	130,176	162,446
Operating Expense	-	-	-	-	-	-	-	-
	69,110	66,718	118,623	118,552	123,547	117,243	130,176	162,446
<u>Circuit Court Family Services</u>								
Salaries & Benefits	90,976	99,212	97,111	114,114	108,083	113,841	203,485	223,121
Operating Expense	103,132	154,284	215,850	123,704	179,500	145,225	202,500	202,500
Capital Outlay	-	4,026	-	-	-	-	-	-
	194,108	257,522	312,961	237,818	287,583	259,066	405,985	425,621
<u>Circuit Court Problem Solving Courts</u>								
Salaries & Benefits	117,418	115,059	126,018	135,196	138,865	144,860	144,860	146,983
Operating Expense	22,047	33,030	65,500	20,577	82,066	31,840	43,640	43,640
Capital Outlay	2,462	1,089	-	2,825	-	-	-	-
	141,927	149,178	191,518	158,598	220,931	176,700	188,500	190,623
<u>Orphans' Court</u>								
Salaries & Benefits	59,392	65,916	51,848	56,849	50,254	50,254	44,815	57,985
Operating Expense	3,808	1,009	1,500	1,659	2,500	2,500	5,633	6,383
Capital Outlay	-	699	-	-	-	-	-	-
	63,200	67,624	53,348	58,508	52,754	52,754	50,448	64,368
<u>State's Attorney</u>								
Salaries & Benefits	1,089,668	1,080,678	1,089,668	1,132,487	1,308,946	1,308,946	1,308,946	1,447,855
Operating Expense	37,412	60,549	75,100	156,129	83,600	83,600	97,201	97,201
Capital Outlay	399	-	-	10,876	-	-	4,200	-
	1,127,478	1,141,227	1,164,768	1,299,492	1,392,546	1,392,546	1,410,347	1,545,056
<u>Victim-Witness Program</u>								
Salaries & Benefits	185,614	188,480	200,172	200,697	214,659	214,659	214,659	219,490
Operating Expense	7,830	8,981	6,710	6,027	11,315	11,315	11,315	11,315
	193,444	197,461	206,882	206,724	225,974	225,974	225,974	230,805
<u>Law Library</u>								
Operating Expense	18,795	24,017	18,750	24,916	18,750	18,750	15,000	15,000
	18,795	24,017	18,750	24,916	18,750	18,750	15,000	15,000
<u>County Administration</u>								
Salaries & Benefits	875,047	841,178	983,370	896,480	1,092,429	1,095,609	1,093,664	1,241,629
Operating Expense	66,322	89,229	448,226	312,491	301,600	300,000	343,200	343,200
Capital Outlay	-	-	-	-	-	-	50,000	25,000
	941,369	930,407	1,431,596	1,208,971	1,394,029	1,395,609	1,486,864	1,609,829
<u>Board of Supervisors of Elections</u>								
Salaries & Benefits	311,418	384,579	425,790	369,408	514,684	409,724	524,652	525,036
Operating Expense	294,892	219,789	318,150	234,440	332,786	276,292	387,489	349,986
Capital Outlay	-	-	-	3,994	-	-	52,000	-
	606,311	604,368	743,940	607,842	847,470	686,016	964,141	875,022

Talbot County - FY 2025

General Fund APPROPRIATION Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Actual	FY 2024 Approved Budget	FY 2024 Estimate	FY 2025 Department Request	FY 2025 Approved Budget
<u>Registration & Election</u>								
Salaries & Benefits	88,269	-	163,450	130,459	81,100	81,100	143,250	131,750
Operating Expense	3,000	-	7,200	10,200	7,200	7,200	7,200	7,200
	91,269	-	170,650	140,659	88,300	88,300	150,450	138,950
<u>Finance Office</u>								
Salaries & Benefits	878,979	890,973	928,330	898,244	1,074,192	1,049,552	1,069,772	1,194,736
Operating Expense	253,455	315,223	395,325	555,346	551,574	546,430	586,500	636,500
Capital Outlay	-	-	250,000	3,139	-	-	15,000	4,950
	1,132,434	1,206,196	1,573,655	1,456,729	1,625,766	1,595,982	1,671,272	1,836,186
<u>Assessment Office</u>								
Operating Appropriation	155,492	182,254	200,000	184,014	200,000	200,000	210,000	210,000
	155,492	182,254	200,000	184,014	200,000	200,000	210,000	210,000
<u>County Attorney</u>								
Salaries & Benefits	206,994	84,708	82,195	67,362	69,936	70,876	70,876	78,522
Operating Expense	120,398	142,030	193,675	148,843	193,775	192,025	205,775	205,775
Contractual Services	-	-	-	-	-	-	-	-
	327,392	226,738	275,870	216,205	263,711	262,901	276,651	284,297
<u>Police Accountability Board</u>								
Salaries & Benefits	-	-	59,980	25,555	36,692	36,692	36,692	35,727
Operating Expense	-	-	12,500	2,636	14,000	11,550	14,000	10,000
	-	-	72,480	28,191	50,692	48,242	50,692	45,727
<u>Planning & Zoning</u>								
Salaries & Benefits	787,919	777,857	911,096	758,872	968,824	968,824	968,924	1,124,300
Operating Expense	125,911	123,476	120,175	109,408	273,975	274,225	274,375	274,375
Capital Outlay	-	32,275	-	31,705	-	-	-	-
	913,830	933,608	1,031,271	899,985	1,242,799	1,243,049	1,243,299	1,398,675
<u>Board of Appeals</u>								
Salaries & Benefits	98,174	102,305	102,455	106,680	108,641	108,641	108,641	124,811
Operating Expense	14,559	14,560	21,075	30,341	32,550	22,550	27,550	27,550
	112,733	116,865	123,530	137,021	141,191	131,191	136,191	152,361
<u>Historic Preservation Commission</u>								
Operating Expense	150	160	5,075	-	1,075	875	875	875
	150	160	5,075	-	1,075	875	875	875
<u>County Buildings Maintenance</u>								
Salaries & Benefits	399,035	461,351	478,039	512,765	503,555	503,505	503,635	589,811
Operating Expense	309,761	361,997	361,940	451,847	362,080	359,118	398,000	398,000
Capital Outlay	32,553	80,148	-	54,950	47,000	47,000	727,000	65,000
	741,349	903,496	839,979	1,019,562	912,635	909,623	1,628,635	1,052,811
<u>Library Maintenance</u>								
Operating Expense	110,448	126,871	134,500	123,155	146,800	144,800	164,800	152,800
Capital Outlay	-	-	-	-	-	-	-	-
	110,448	126,871	134,500	123,155	146,800	144,800	164,800	152,800
<u>Information Technology</u>								
Salaries & Benefits	330,712	342,673	332,877	371,497	447,547	453,997	488,847	546,282
Operating Expense	75,126	78,665	204,400	160,694	202,400	206,084	467,680	810,065
Capital Outlay	60,228	32,430	35,000	33,981	35,000	35,000	456,970	132,650
	466,067	453,768	572,277	566,172	684,947	695,081	1,413,497	1,488,997

Talbot County - FY 2025

General Fund APPROPRIATION Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Actual	FY 2024 Approved Budget	FY 2024 Estimate	FY 2025 Department Request	FY 2025 Approved Budget
<u>Insurance</u>								
Operating Expense	174,142	182,578	220,500	202,298	237,400	258,050	278,000	278,000
	174,142	182,578	220,500	202,298	237,400	258,050	278,000	278,000
<u>Board of Liquor License Comm.</u>								
Salaries & Benefits	11,584	12,840	15,675	11,761	15,753	12,053	14,053	13,415
Operating Expense	3,038	1,761	2,975	818	2,875	1,620	5,075	5,075
	14,622	14,601	18,650	12,579	18,628	13,673	19,128	18,490
<u>Sheriff</u>								
Salaries & Benefits	4,206,821	4,805,647	5,785,601	5,472,425	7,231,675	7,197,355	7,256,695	8,142,023
Operating Expense	811,815	960,924	1,112,942	1,002,460	1,409,692	1,385,217	1,704,516	1,704,516
Capital Outlay	89,219	69,972	151,947	286,087	43,335	43,335	18,960	18,960
	5,107,855	5,836,543	7,050,490	6,760,972	8,684,702	8,625,907	8,980,171	9,865,499
<u>DARE</u>								
Salaries & Benefits	62,991	95,808	81,231	110,125	111,586	111,586	111,586	130,314
Operating Expense	9,511	10,971	13,620	11,416	14,310	14,260	14,450	14,450
	72,502	106,779	94,851	121,541	125,896	125,846	126,036	144,764
<u>Volunteer Fire Companies</u>								
State Fire/Rescue Fund	304,688	300,008	300,000	300,404	300,000	300,000	301,000	301,000
Operating Appropriation	1,278,815	1,470,634	1,691,233	1,691,233	2,114,050	2,114,050	2,325,455	2,325,455
Incentive Programs	249,284	340,286	342,310	328,814	374,441	374,441	435,000	435,000
Operating Expense	7,129	15,284	22,000	6,184	53,000	53,000	50,700	50,700
Workers Compensation	31,339	32,000	35,000	50,135	35,000	35,000	35,000	35,000
	1,871,255	2,158,212	2,390,543	2,376,770	2,876,491	2,876,491	3,147,155	3,147,155
<u>Emergency Services - EMS</u>								
Salaries & Benefits	4,421,960	4,845,649	5,451,899	5,815,242	6,876,537	6,876,537	7,548,965	8,922,693
Operating Expense	794,273	767,181	721,346	946,444	859,746	859,746	1,014,646	1,014,646
Capital Outlay	378,052	599,632	490,732	490,272	-	-	1,576,500	1,053,500
	5,594,285	6,212,462	6,663,977	7,251,958	7,736,283	7,736,283	10,140,111	10,990,839
<u>Hazardous Materials</u>								
Salaries & Benefits	-	-	1,140	-	1,140	1,140	1,150	1,150
Operating Expense	13,147	7,632	14,990	43,463	14,900	14,900	15,200	15,200
Capital Outlay	-	-	-	-	-	-	55,000	-
	13,147	7,632	16,130	43,463	16,040	16,040	71,350	16,350
<u>Department of Corrections</u>								
Salaries & Benefits	3,299,158	3,456,495	3,985,412	3,618,243	4,371,981	4,458,681	4,490,681	5,566,507
Operating Expense	1,235,182	1,164,338	1,377,741	1,263,255	1,681,647	1,680,647	1,767,700	1,767,700
Capital Outlay	28,612	301,563	343,000	415,781	22,000	22,000	420,000	-
	4,562,952	4,922,396	5,706,153	5,297,279	6,075,628	6,161,328	6,678,381	7,334,207
<u>Permits & Inspections</u>								
Salaries & Benefits	389,373	352,283	486,153	446,260	532,813	538,378	532,863	608,108
Operating Expense	17,131	89,577	37,726	42,653	29,350	25,000	29,350	29,350
Capital Outlay	-	-	-	32,204	-	-	-	-
	406,504	441,860	523,879	521,117	562,163	563,378	562,213	637,458
<u>Board of Electrical Examiners</u>								
Salaries & Benefits	5,142	5,996	6,500	4,378	6,760	6,760	6,760	6,894
Operating Expense	646	590	1,540	440	1,540	1,540	1,540	1,540
	5,788	6,586	8,040	4,818	8,300	8,300	8,300	8,434

Talbot County - FY 2025

General Fund APPROPRIATION Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Actual	FY 2024 Approved Budget	FY 2024 Estimate	FY 2025 Department Request	FY 2025 Approved Budget
<u>Emergency Services - 911 Center</u>								
Salaries & Benefits	2,122,687	2,427,932	2,412,632	2,383,316	2,715,554	2,893,537	2,925,432	3,620,418
Operating Expense	1,041,129	920,322	1,020,235	1,102,786	1,119,135	1,119,135	1,524,619	1,182,234
Capital Outlay	308,069	201,235	106,050	400,002	-	-	54,205	54,205
	3,471,885	3,549,489	3,538,917	3,886,104	3,834,689	4,012,672	4,504,256	4,856,857
<u>Animal Control</u>								
Operating Expense	12,132	6,200	12,532	2,250	12,560	12,560	12,500	12,500
Contractual Services	410,000	410,000	442,800	442,800	442,800	442,800	442,800	442,800
Capital Outlay	11,000	-	-	-	50,800	50,800	4,500	4,500
	433,132	416,200	455,332	445,050	506,160	506,160	459,800	459,800
<u>School Crossing Guards</u>								
Operating Appropriation	64,700	64,700	70,700	70,700	72,200	72,200	75,000	75,000
	64,700	64,700	70,700	70,700	72,200	72,200	75,000	75,000
<u>County Highways & Streets</u>								
Salaries & Benefits	1,682,299	1,645,622	1,787,024	1,671,008	1,879,635	1,895,281	1,896,281	2,236,770
Operating Expense	1,328,167	1,503,014	1,640,750	1,364,169	1,746,250	1,592,430	1,770,170	1,770,170
Debt Service	-	-	-	-	-	-	-	-
Capital Outlay	239,792	816,865	475,000	379,964	545,000	325,000	1,057,000	860,000
	3,250,258	3,965,501	3,902,774	3,415,141	4,170,885	3,812,711	4,723,451	4,866,940
<u>Public Works</u>								
Salaries & Benefits	429,727	431,559	694,897	542,979	695,763	695,763	695,763	923,145
Operating Expense	31,384	129,367	100,290	83,620	87,290	87,190	188,790	188,790
Capital Outlay	49,063	(468)	-	62,725	-	-	125,000	125,000
	510,174	560,458	795,187	689,324	783,053	782,953	1,009,553	1,236,935
<u>Recycling/ Solid Waste</u>								
Salaries & Benefits	23,551	36,129	37,407	27,700	38,987	38,987	38,987	40,192
Operating Expense	664,728	707,631	752,450	723,660	790,450	790,450	871,260	871,260
Capital Outlay	-	-	-	35,915	-	-	-	-
	688,279	743,760	789,857	787,275	829,437	829,437	910,247	911,452
<u>Other Health</u>								
Mosquito Control	130,066	103,886	125,000	155,737	230,200	230,200	246,512	246,512
Rural Cares	-	-	-	-	-	-	-	-
	130,066	103,886	125,000	155,737	230,200	230,200	246,512	246,512
<u>Social Services</u>								
Operating Appropriation	16,000	50,000	41,000	41,000	61,000	61,000	131,000	131,000
Contractual Services	94,154	89,180	50,000	97,225	95,000	-	-	-
	110,154	139,180	91,000	138,225	156,000	61,000	131,000	131,000
<u>Senior Services</u>								
Operating Expense	-	-	-	-	-	-	-	-
Operating Appropriation	434,588	478,634	587,284	587,284	654,784	654,784	698,644	698,644
Supplemental Appropriation	-	-	-	-	-	-	86,555	86,555
Bus Passes	13,510	14,500	14,500	16,240	21,000	21,000	31,500	31,500
Capital Outlay	-	-	-	-	-	-	-	-
	448,098	493,134	601,784	603,524	675,784	675,784	816,699	816,699
<u>Other Social Services</u>								
Operating Appropriation	334,497	447,783	420,334	420,334	490,181	490,181	656,290	656,290
	334,497	447,783	420,334	420,334	490,181	490,181	656,290	656,290

Talbot County - FY 2025

General Fund APPROPRIATION Budget

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Approved Budget	Actual	Approved Budget	Estimate	Department Request	Approved Budget
<u>Parks & Recreation</u>								
Salaries & Benefits	232,664	258,497	255,737	256,170	263,474	263,582	263,224	404,441
Operating Expense	158,566	161,937	185,169	218,463	249,000	265,550	265,800	265,800
Capital Outlay	(2,622)	345,080	600,000	39,995	125,000	125,000	385,000	41,000
	388,608	765,514	1,040,906	514,628	637,474	654,132	914,024	711,241
<u>Community Pools</u>								
<u>George P. Murphy Pool</u>								
Salaries & Benefits	491	9,592	33,544	29,696	36,022	36,160	36,022	43,588
Operating Expense	80,126	114,614	124,489	112,580	153,449	154,205	160,043	160,043
Capital Outlay	59,427	8,304	6,000	4,005	6,000	6,000	13,500	6,000
	140,044	132,510	164,033	146,281	195,471	196,365	209,565	209,631
<u>Bay 100 Pool</u>								
Salaries & Benefits	550	7,306	34,221	21,585	36,022	36,075	36,022	43,588
Operating Expense	81,331	118,151	122,090	115,256	149,343	150,423	152,394	152,394
Capital Outlay	45,495	2,915	6,000	3,820	6,000	6,000	13,500	6,000
	127,376	128,372	162,311	140,661	191,365	192,498	201,916	201,982
<u>Public Landings & Wharves</u>								
Salaries & Benefits	209,772	234,717	287,469	253,127	305,886	307,686	308,686	281,393
Operating Expense	67,164	103,607	65,900	53,388	70,300	90,550	90,550	90,550
Capital Outlay	19,257	111,046	185,000	62,898	110,000	110,000	175,000	-
	296,193	449,370	538,369	369,413	486,186	508,236	574,236	371,943
<u>Other Parks, Recreation & Culture</u>								
Operating Appropriation	12,000	12,000	15,000	15,000	15,000	15,000	15,000	15,000
	12,000	12,000	15,000	15,000	15,000	15,000	15,000	15,000
<u>Cooperative Extension</u>								
Operating Appropriation	194,950	199,952	214,990	214,826	244,712	244,647	258,785	258,785
	194,950	199,952	214,990	214,826	244,712	244,647	258,785	258,785
<u>Agricultural Preservation</u>								
Operating Appropriation	27,401	35,869	-	11,182	-	-	-	-
	27,401	35,869	-	11,182	-	-	-	-
<u>Weed Control</u>								
Salaries & Benefits	79,847	90,905	78,859	67,861	69,683	69,683	69,683	77,257
Operating Expense	7,419	21,135	32,510	22,876	33,735	32,785	31,340	31,340
Capital Outlay	-	-	7,000	5,100	-	-	-	-
	87,266	112,040	118,369	95,837	103,418	102,468	101,023	108,597
<u>Conservation of Natural Resources</u>								
Operating Appropriation	2,895	3,060	5,000	3,060	5,000	5,000	5,000	5,000
	2,895	3,060	5,000	3,060	5,000	5,000	5,000	5,000
<u>Housing</u>								
Salaries & Benefits	957	-	-	-	76,780	76,780	76,780	93,979
Operating Expense	-	-	-	-	-	-	-	-
	957	-	-	-	76,780	76,780	76,780	93,979
<u>Department of Economic Development</u>								
Salaries & Benefits	70,687	146,098	211,421	101,235	241,524	241,524	241,574	300,978
Operating Expense	60,169	97,436	86,950	92,974	104,450	104,450	127,450	127,450
Capital Outlay	-	-	-	-	-	-	-	-
	130,856	243,534	298,371	194,209	345,974	345,974	369,024	428,428

Talbot County - FY 2025

General Fund APPROPRIATION Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Actual	FY 2024 Approved Budget	FY 2024 Estimate	FY 2025 Department Request	FY 2025 Approved Budget
<u>Other Economic Development</u>								
Operating Appropriation	21,000	21,000	24,500	24,969	24,500	24,500	31,200	31,200
	21,000	21,000	24,500	24,969	24,500	24,500	31,200	31,200
<u>Tourism</u>								
Salaries & Benefits	195,292	180,180	215,956	192,118	236,461	236,461	249,236	267,862
Operating Expense	450,050	452,775	440,667	344,360	367,500	367,500	433,318	433,318
Capital Outlay	-	-	-	-	-	-	-	-
	645,342	632,955	656,623	536,478	603,961	603,961	682,554	701,180
<u>Principal On Long-Term Debt</u>								
Operating Expense	947,294	977,796	954,864	954,864	517,719	517,719	787,719	787,719
	947,294	977,796	954,864	954,864	517,719	517,719	787,719	787,719
<u>Interest On Long-Term Debt</u>								
Operating Expense	92,284	62,000	30,670	30,670	1,375,594	694,025	1,105,625	1,105,625
	92,284	62,000	30,670	30,670	1,375,594	694,025	1,105,625	1,105,625
<u>Board of Education</u>								
Operating Appropriation	43,624,398	43,905,596	46,851,795	46,851,795	50,922,429	50,922,429	58,283,213	54,572,429
Non - Recurring Expense Appropriation	-	44,275	-	-	-	-	-	-
Debt Service	3,056,198	4,096,725	3,332,000	3,331,625	3,338,150	3,338,150	3,172,325	3,172,325
	46,680,596	48,046,596	50,183,795	50,183,420	54,260,579	54,260,579	61,455,538	57,744,754
<u>Chesapeake College</u>								
Operating Appropriation	1,655,345	1,639,667	1,685,140	1,685,140	1,761,258	1,761,258	1,737,085	1,737,085
Debt Service	140,562	140,782	140,914	140,913	126,781	126,781	127,402	127,402
Capital Outlay	100,803	99,848	99,450	99,450	100,122	100,122	579,656	94,279
	1,896,710	1,880,297	1,925,504	1,925,503	1,988,161	1,988,161	2,444,143	1,958,766
<u>Health Department</u>								
Operating Appropriation	1,627,007	1,645,492	1,645,492	1,645,492	1,645,492	1,645,492	1,946,888	1,946,888
Additions Program	76,800	12,000	12,000	12,000	12,000	12,000	12,000	12,000
School Health	754,493	800,808	885,308	885,308	971,432	971,432	991,303	991,303
Senior Services Program	50,000	50,000	65,000	65,000	65,000	65,000	65,000	65,000
	2,508,300	2,508,300	2,607,800	2,607,800	2,693,924	2,693,924	3,015,191	3,015,191
<u>Library Administration</u>								
Operating Appropriation	1,445,751	1,519,390	1,663,052	1,663,052	1,827,862	1,827,862	1,959,363	1,929,882
Supplemental Appropriation	-	-	-	-	2,000	2,000	2,000	2,000
Capital Outlay		2,280	107,217	121,021	11,052	11,052	307,800	157,800
	1,445,751	1,521,670	1,770,269	1,784,073	1,840,914	1,840,914	2,269,163	2,089,682
<u>Payments to Municipalities</u>								
Public Accommodations Tax	1,082,840	1,505,165	1,010,000	1,449,345	1,200,000	1,200,000	1,500,000	1,350,000
State Fire/Rescue Fund	17,584	16,132	18,000	18,148	19,000	19,000	19,000	19,000
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	1,107,959	1,528,832	1,035,535	1,475,028	1,226,535	1,226,535	1,526,535	1,376,535
<u>Employee Benefits</u>								
Retirees Health Insurance	759,814	1,084,813	1,050,000	1,296,908	1,050,000	1,050,000	1,400,000	1,400,000
Other operating	190,113	230,560	802,771	748,809	968,500	260,500	9,109,600	2,149,722
	949,927	1,315,373	1,852,771	2,045,717	2,018,500	1,310,500	10,509,600	3,549,722
<u>Miscellaneous</u>								
	143,035	225,753	343,879	89,529	276,197	245,697	301,937	301,937
	143,035	225,753	343,879	89,529	276,197	245,697	301,937	301,937
<u>Reserve for Contingencies</u>								
	355	-	1,500,000	-	1,500,000	1,500,000	2,000,000	1,750,000
	355	-	1,500,000	-	1,500,000	1,500,000	2,000,000	1,750,000

Talbot County - FY 2025

General Fund APPROPRIATION Budget

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
	Actual	Actual	Approved Budget	Actual	Approved Budget	Estimate	Department Request	Approved Budget
<u>Transfer to Other Funds</u>								
Recreation Fund	737,350	2,291,670	887,892	887,892	2,934,054	2,934,054	1,735,240	357,981
Payments to Escrow Agent/Bond Refundin	-	-	-	-	-	-	-	-
Post-Employment Benefit Trust	-	-	-	-	-	-	-	-
Impact Fee Reserves	-	9,242	20,000	-	20,000	20,000	20,000	20,000
Capital Projects	85,000	10,000,000	3,000,000	3,000,000	6,680,000	6,680,000	69,200,000	27,452,793
	822,350	12,300,912	3,907,892	3,887,892	9,634,054	9,634,054	70,955,240	27,830,774
<u>TOTAL</u>	93,814,395	111,557,900	112,607,379	109,745,328	128,849,000	126,958,415	215,897,395	163,970,000

	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	9,110	(1,571,000)	-	20,508,940	237,950	19,185,000
810 Waterways and Wharves	-	-	-	-	-	-
812 Highways and Streets	4,000,000	-	-	5,438,853	95,000	9,533,853
818 Recreation & Park Facilities	225,000	-	-	85,000	-	310,000
819 Public Schools	-	26,900,000	-	1,500,000	-	28,400,000
Capital Projects Funds Reserves						-
TOTAL Funding	4,234,110	25,329,000	-	27,532,793	332,950	57,428,853

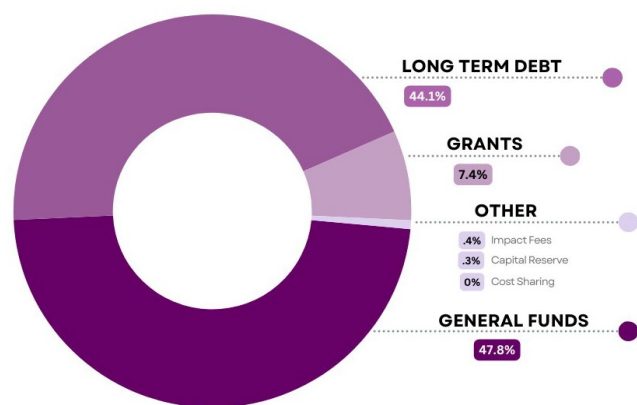
Amount to be funded by Capital Fund Reserves

80,000 75,000

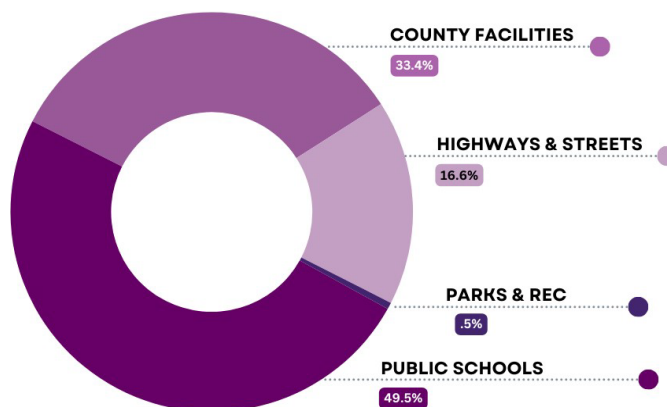
Total General Funds requested

27,452,793 257,950

CAPITAL FUNDING SOURCES



CAPITAL FUNDING USES



			FY 2025 Funding*										
		Prior Authorization	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*	Total
SUMMARY													
804	County Facilities	49,928,030	9,110	(1,571,000)	-	20,508,940	237,950	14,790,000	8,900,000	-	400,000	-	93,203,030
810	Waterways and Wharves	-	-	-	-	-	-	300,000	150,000	-	-	-	450,000
812	Highways and Streets	17,451,147	4,000,000	-	-	5,438,853	95,000	4,000,000	10,300,000	-	-	-	41,285,000
818	Recreation & Park Facilities	1,000,000	225,000	-	-	85,000	-	-	-	-	-	-	1,310,000
819	Public Schools	1,760,000	-	26,900,000	-	1,500,000	-	-	-	-	-	-	30,160,000
TOTALS		70,139,177	4,234,110	25,329,000	-	27,532,793	332,950	19,090,000	19,350,000	-	400,000	-	166,408,030

*Actual costs to be determined through County bidding process.

			FY 2025 Funding*										
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
Prior Authorization			FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*	Total					
COUNTY FACILITIES (CPCOBLDG)													
820201	Recycling Station	200,000	-	-	-	220,000	-	-	-	-	-	-	420,000
8401	LAND & FACILITIES ACQUISITION - Land and facilities acquisition for future County needs.	6,100,000	-	(2,000,000)	-	5,000,000	-	-	-	-	-	-	9,100,000
840201	EMS STATIONS - North end of County and Bay Hundred Area. Land Acquisitions and construction of stations.	3,005,000	(1,000,000)	-	-	-	-	2,000,000	-	-	-	-	4,005,000
840302	PARKING LOTS- Asphalt overlay of Bay Street Parking Lots	116,000	-	-	-	-	-	-	-	-	-	-	116,000
840303	SIDEWALK - Repairs Replacement of Sidewalks, West, Dover & Federal Streets	100,000	-	-	-	-	-	-	-	-	-	-	100,000
840304	Election Board Office	100,000	-	-	-	-	-	400,000	400,000	-	-	-	900,000
8404	HEALTH DEPARTMENT - New Facility	13,000,000	(2,000,000)	2,067,000	-	-	-	-	-	-	-	-	13,067,000
840502	9-1-1 Division Technology and CAD Replacement	687,430	-	4,200,000	-	3,600,000	-	-	-	-	-	-	8,487,430
840701	St. Michaels Library Expansion	719,600	2,803,000	-	-	3,557,050	237,950	-	-	-	-	-	7,317,600
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	-	-	-	100,000	-	-	-	-	-	-	600,000

*Actual costs to be determined through County bidding process.

			FY 2025 Funding*										
		Prior Authorization	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*	Total
841401 & 841402	PUBLIC SAFETY FACILITY - New Building for Sheriff & DES	12,000,000	1,000,000	162,000	-	1,500,000	-	-	-	-	-	-	14,662,000
841603	SECURITY ENHANCEMENTS -All County Facilities	350,000	-	-	-	-	-	-	-	-	-	-	350,000
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.	7,950,000	-	(6,000,000)	-	4,500,000	-	4,500,000	-	-	-	-	10,950,000
8427	COURTHOUSE ROOF - Replace slate roof on Southwing	595,000	-	-	-	-	-	-	-	-	-	-	595,000
842502	BROADBAND - Expand Broadband to unserved areas of the County	4,062,000	(793,890)	-	-	1,481,890	-	-	-	-	-	-	4,750,000
842503	VISITOR CENTER - New Facility on Route 50	50,000	-	-	-	-	-	7,500,000	-	-	-	-	7,550,000
841201	DETENTION CENTER - Facility Upades and Improvements	330,000	-	-	-	550,000	-	-	-	-	-	-	880,000
AAA	County Government Services Complex	-	-	-	-	-	-	200,000	8,000,000	-	-	-	8,200,000
BBB	Courthouse Music Hall Improvement	-	-	-	-	-	-	50,000	500,000	-	-	-	550,000
CCC	County Roof Replacements & Improvements	-	-	-	-	-	-	140,000	-	-	400,000	-	540,000
TOTAL COUNTY FACILITIES		49,928,030	9,110	(1,571,000)	-	20,508,940	237,950	14,790,000	8,900,000	-	400,000	-	93,203,030

*Actual costs to be determined through County bidding process.

			FY 2025 Funding*										Total	
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees							
			Prior Authorization						FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*	
WATERWAYS & WHARVES (CPDOCKS)														
AAA	EASTON POINT LANDING - Walkway, Bulkhead and Boat Ramp Repairs	-	-	-	-	-	-	300,000	-	-	-	-	-	300,000
BBB	TRED AVON DREDGING	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000
TOTAL WATERWAYS & WHARVES (CPDOCKS)			-	-	-	-	-	300,000	150,000	-	-	-	-	450,000
HIGHWAYS AND STREETS (CPSTREET)														
8430	BRIDGES GENERAL - Inspection and general maintenance	216,147	-	-	-	533,853	-	-	-	-	-	-	-	750,000
844702	BLACK DOG ALLEY - Survey Right of Way acquisition for Road widening	1,725,000	2,000,000	-	-	1,980,000	20,000	1,500,000	-	-	-	-	-	7,225,000
8454	COUNTY WIDE ROADS - upgrades to County Roads	1,000,000	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	3,000,000
8458	TUNIS MILLS BRIDGE - Redecking of bridge surface and completing other improvements.	4,730,000	-	-	-	-	-	-	-	-	-	-	-	4,730,000

*Actual costs to be determined through County bidding process.

		Prior Authorization	FY 2025 Funding*					FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*	Total
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
8581	GOLDSBOROUGH NECK/AIRPORT ROAD - Engineering Study, Stormwater Management, Right-of-Way, Road widening and enhancements	7,280,000	2,000,000	-	-	1,925,000	75,000	500,000	-	-	-	-	11,780,000
8583	CULVERT REPLACEMENT- mapping of existing culverts, evaluation of condition of culverts, replace culverts as needed	2,300,000	-	-	-	-	-	1,000,000	800,000	-	-	-	4,100,000
8585	Water Quality Improvement Project	200,000	-	-	-	-	-	-	-	-	-	-	200,000
AAA	DOVER NECK ROAD - Road widening and improvements	-	-	-	-	-	-	-	4,500,000	-	-	-	4,500,000
BBB	BAILEY'S NECK ROAD - Road widening and improvements	-	-	-	-	-	-	-	5,000,000	-	-	-	5,000,000
TOTAL HIGHWAYS AND STREETS		17,451,147	4,000,000	-	-	5,438,853	95,000	4,000,000	10,300,000	-	-	-	41,285,000
PARKS & REC FACILITIES (CPPARKS)													
847601	DOUGLASS PARK	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
AAA	CONCESSION STAND	-	225,000	-	-	25,000	-	-	-	-	-	-	250,000
BBB	SINCLAIR - Bulkhead & Revetment Repair	-	-	-	-	60,000	-	-	-	-	-	-	60,000
TOTAL PARKS & REC FACILITIES		1,000,000	225,000	-	-	85,000	-	-	-	-	-	-	1,310,000

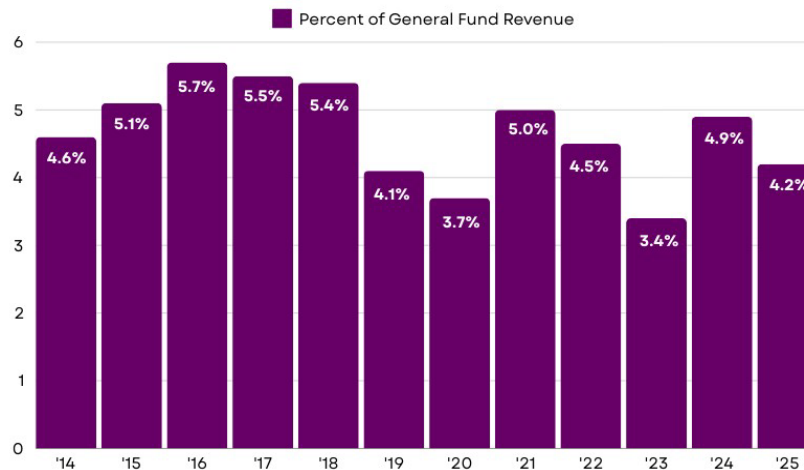
*Actual costs to be determined through County bidding process.

			FY 2025 Funding*										Total
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
Prior Authorization								FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*	
PUBLIC SCHOOLS (CPSCHOOL)													
855705	White Marsh Elementary - Roof Replacement	860,000	-	-	-	-	-	-	-	-	-	-	860,000
855502	Chapel District - Renovation/Addition	900,000	-	26,900,000	-	-	-	-	-	-	-	-	27,800,000
AAA	Council Allocation, TCPS & BOE to Determine Projects for Capital Enabling Legislation	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
BBB	Easton High - Turf Field Installation	-	-	-	-	-	-	-	-	-	-	-	-
CCC	Easton High - Auditorium Light System Replacement	-	-	-	-	-	-	-	-	-	-	-	-
DDD	Easton Elementary - Exterior Basketball Court Installation	-	-	-	-	-	-	-	-	-	-	-	-
EEE	Easton High - Stadium Lights Conversion to LED	-	-	-	-	-	-	-	-	-	-	-	-
FFF	St. Michaels Elementary - Playground Replacement (poured in place rubber surface)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC SCHOOLS		1,760,000	-	26,900,000	-	1,500,000	-	-	-	-	-	-	30,160,000

*Actual costs to be determined through County bidding process.

Long-Term Debt Maturities 7/1/24 - 6/30/25	Date Payable	Principal	Interest	Total
Chesapeake College Bond of 2014	10/01/24	-	20,074	20,074
	04/01/25	87,253	20,074	107,327
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	07/01/24	9,100	-	9,100
Public Facilities Bonds of 2015 St. Michaels School Complex (Refunding of 2008 Bonds)	12/15/24	1,565,000	89,425	1,654,425
	06/15/25	-	58,125	58,125
Neavitt Shore Erosion Loan (\$93,330)	07/01/24	8,619	-	8,619
Public Facilities Bonds of 2020 Easton Elementary School	07/01/24	805,000	337,450	1,142,450
	01/01/25	-	317,325	317,325
Public Improvement Bonds of 2022 Talbot County Public Safety Center	07/01/24	-	552,813	552,813
Talbot County Health Department	01/01/25	770,000	552,813	1,322,813
TOTALS		3,244,972	1,948,099	5,193,071

TAX SUPPORTED DEBT SERVICE



	Balance June 30, 2023	Borrowed 2024	Redeemed 2024	Balance June 30, 2024	Proposed Borrowing FY 2025	Redeemable FY 2025	Balance June 30, 2025
Chesapeake College Bond of 2014 Matures 6/15/2034	1,132,327	-	84,109	1,048,218	-	87,253	960,965
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	27,300	-	9,100	18,200	-	9,100	9,100
Public Facilities Bonds of 2015 Matures 12/15/2027	7,105,000	-	1,665,000	5,440,000	-	1,565,000	3,875,000
Neavitt Shore Erosion Loan Matures 12/31/2029	25,857	-	8,619	17,238	-	8,619	8,619
Public Facilities Bonds of 2020 Matures 07/01/2040	20,360,000	-	765,000	19,595,000	-	805,000	18,790,000
Public Facilities Bonds of 2022 Matures 01/01/2043	23,810,000	-	500,000	23,310,000	-	770,000	22,540,000
Public Facilities Bonds Chapel Elementary Renovations	-	-	-	-	16,875,000	-	16,875,000
TOTALS	53,411,064	-	3,982,408	49,428,656	16,875,000	3,244,972	63,058,684

Talbot County - June 30, 2023
Statement of NET POSITION

	Primary Government			Component Units	
	Governmental	Business-Type		Board of	
	Activities	Activities	Total	Education	Library
ASSETS					
Cash and short-term investments	127,617,368	8,248,561	135,865,929	15,470,718	244,656
Investments	-	-	-	-	2,808,851
Receivables:			-		
Accounts receivable	2,435,455	1,364,254	3,799,709	-	216,951
Other	-	-	-	488,984	-
Intergovernmental:			-		
State of Maryland	4,372,831	-	4,372,831	769,229	-
Federal	107,526	-	107,526	2,057,540	-
Local	-	-	-	-	-
Due from Trust & Agency Fund	-	-	-	-	122,235
Prepaid items	1,025,447	132,809	1,158,256	-	6,291
Internal Balances	8,334,099	(8,334,099)	-	-	-
Inventories	-	255,036	255,036	-	-
Advances to (from) other funds	-	-	-	-	-
Nondepreciable capital assets	45,875,911	8,374,517	54,250,428	629,446	102,386
Depreciable capital assets, net	35,540,900	51,631,733	87,172,633	96,772,953	483,742
Total Assets	225,309,537	61,672,811	286,982,348	116,188,870	3,985,112
DEFERRED OUTFLOWS OF RESOURCES					
Pensions	3,033,208	-	3,033,208	1,770,653	-
OPEB	5,319,160	-	5,319,160	27,539,864	82,385
Deferred charge on refunding	326,566	8,802	335,368	-	-
Total Deferred Outflows	8,678,934	8,802	8,687,736	29,310,517	82,385
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	8,711,249	1,532,854	10,244,103	6,456,763	52,523
Other payables	-	-	-	-	122,235
Unearned revenue	11,020,407	98,236	11,118,643	2,435,055	9,228
Long-term liabilities, due within one year:					
Compensated absences	467,115	70,343	537,458	-	-
Bonds and notes payable	3,031,828	1,591,448	4,623,276	151,515	8,792
Obligations under state retirement system	-	-	-	-	-
Long-term liabilities, due in more than one year:					
Compensated absences	948,385	68,610	1,016,995	516,789	-
Bonds and notes payable	53,642,799	13,048,920	66,691,719	434,871	15,958
Obligations under state retirement system	-	-	-	507,134	-
Net Pension liability	13,551,175	-	13,551,175	5,020,631	-
Net other post-employment benefit obligation	12,206,979	-	12,206,979	70,599,319	1,601,169
Total Liabilities	103,579,937	16,410,411	119,990,348	86,122,077	1,809,905
DEFERRED INFLOWS OF RESOURCES					
Pensions	1,145,067	-	1,145,067	424,240	-
OPEB	548,763	-	548,763	85,615,749	226,580
Total Deferred Inflows	1,693,830	-	1,693,830	86,039,989	226,580
NET POSITION					
Net Investment in Capital Assets	81,381,854	45,365,882	126,747,736	96,868,680	561,378
Restricted	251,494	-	251,494	1,564,338	1,699,837
Unrestricted	47,081,356	(94,680)	46,986,676	(125,095,697)	(230,203)
Total Net Position	128,714,704	45,271,202	173,985,906	(26,662,679)	2,031,012

Revenue BudgetImpact Fees

Library	95,000
Parks & Rec	89,000
Public Schools	475,000
General Government	175,000
Community College	20,000
Transportation - East	1,500
Transportation - West	35,000
Transportation - Easton	100,000
Transportation - Trappe	2,500
Interest	16,000
Prior Years' Reserve	-

Total Revenues**1,009,000****Expenditure Budget**Transfer to Other Funds

Transfer to General Fund	340,000
Transfer to Recreation Fund	80,000
Transfer to Capital Projects Fund	257,950

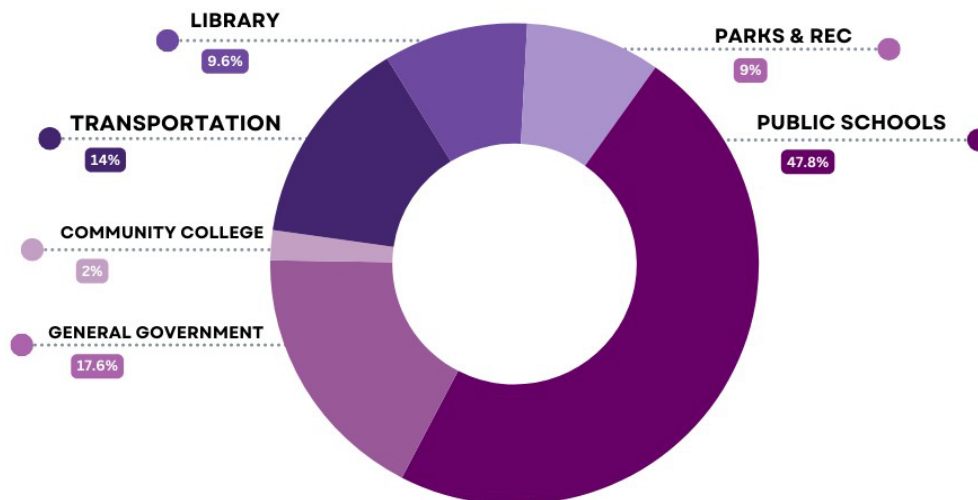
Total Expenditures**677,950**

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

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

PROJECTED REVENUES

BY PUBLIC FACILITY TYPES



Revenue Budget

State & Federal Grants

Department of the Treasury	6,134,000
Department of Transportation	930,000
Department of Emergency Management	120,000
Department of Natural Resources	319,000
Department of Human Resources	174,555
Governor's Office of Crime Control & Prevention	42,000
Administrative Office of the Courts	14,320
Maryland Motor Vehicle Administration	8,000

Miscellaneous Revenues

Contributions	7,500
Other	-

Expenditure Budget

Community Programs & Services	6,134,000
Community Transit	930,000
Emergency Management	120,000
Parks, Recreation, & Landings	319,000
DHR- Child Welfare	99,555
DHR- Child Support	75,000
Highway/Public Safety	57,500
Circuit Court	14,320

Total Revenues

7,749,375

Total Expenditures

7,749,375

Revenue Budget		Expenditure Budget	
Forfeitures Local	32,550	Operating Expense	32,750
Forfeitures Federal			
Interest	200		
Total Revenues	32,750	Total Expenditures	32,750

TALBOT COUNTY COMMUNITY CENTER**Revenue Budget**

Admissions	152,000
Programs	232,000
Rentals	119,871
Skating Clubs	247,950
Skating Lessons	102,000
Skate Rentals	25,000
Snack Bar/Vending/Other	26,350
Sponsorships	28,750
Miscellaneous	60,000
Appropriated Fund Balance	485,000
Transfer from Special Revenue Fund	80,000
County Appropriation	357,981

Total Revenues	1,916,902
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Expenditure Budget

Salaries & Benefits	576,402
Operating Expense	703,250
Capital Outlay	485,000
Debt Service	152,250

Total Expenditures	1,916,902
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HOG NECK GOLF COURSE**Revenue Budget**

Green Fees	1,600,000
Handicap Fees	15,000
Cart Rentals	55,000
Pro Shop/Driving Range	314,000
Lessons	27,000
Concessions	180,000
Other Income	21,500
Appropriated Fund Balance	172,522
County Appropriation	-

Total Revenues	2,385,022
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Expenditure Budget

Salaries & Benefits	1,267,092
Operating Expense	773,860
Capital Outlay	178,530
Capital Leases	165,540

Total Expenditures	2,385,022
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Total Combined Revenues	4,301,924
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Total Combined Expenditures	4,301,924
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	Prior Authorization	FY 2025 Funding Request			FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
		Federal & State Grants	Long Term Borrowing	Contributions Local Funds						
Hog Neck Golf Course - Driving Range Complex Construction & Improvements *	2,420,000	-	-	-	-	-	-	-	-	2,420,000
Hog Neck Golf Course - Hole #9 Bridge Replacement	-	-	-	200,000	-	-	-	-	-	200,000
Talbot County Community Center - Gymnasium Addition	5,000,000	-	-	-	-	-	-	-	-	5,000,000
Talbot County Community Center - Dehumidifier Replacement	-	-	-	600,000	-	-	-	-	-	600,000
Talbot County Community Center - Generator Replacement	-	-	-	400,000	-	-	-	-	-	400,000
TOTAL Funding	7,420,000	-	-	1,200,000	-	-	-	-	-	8,620,000

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

DISTRICT #1 Unionville/Tunis Mills/Copperville				DISTRICT #2 St. Michaels/Rio Vista/Bentley Hay			
Revenue Budget				Revenue Budget			
Sewer Service Charges	299,980			Sewer Service Charges	1,743,700		
Ready-to-Serve Charges	840,000			Ready-to-Serve Charges	60,000		
Penalties and Interest	2,000			Penalties and Interest	6,000		
Other Income	-			Other Income	27,600		
Interest Income	-			Interest Income	-		
Appropriated Fund Balance	-			Appropriated Fund Balance	172,141		
Total Revenues		1,141,980		Total Revenues		2,009,441	
Expenditure Budget				Expenditure Budget			
<u>Operating Expenses</u>				<u>Operating Expenses</u>			
Salaries & Benefits	69,141			Salaries & Benefits	613,012		
Administrative Expense	7,690			Administrative Expense	25,510		
Fuel & Utilities	12,125			Fuel & Utilities	94,625		
Motor Vehicle Operation	5,665			Motor Vehicle Operation	12,240		
Contractual Services	50,600			Contractual Services	194,150		
Sludge Disposal	6,120			Sludge Disposal	87,550		
Supplies & Materials	30,200			Supplies & Materials	126,510		
Insurance	1,000			Insurance	16,255		
Repair & Replacement	74,681			Repair & Replacement	109,500		
Capital Outlay	172,000	429,222		Capital Outlay	90,000	1,369,352	
<u>Debt Service</u>				<u>Debt Service</u>			
Principal	8,808			Principal	586,975		
Interest	2,524	11,332		Interest	53,114	640,089	
Total Expenditures		440,554		Total Expenditures		2,009,441	

DISTRICT #2 Royal Oak/Newcomb/Bellevue			DISTRICT #5 Tilghman		
Revenue Budget			Revenue Budget		
Sewer Service Charges	479,120		Sewer Service Charges	481,270	
Ready-to-Serve Charges	180,000		Ready-to-Serve Charges	40,000	
Penalties and Interest	1,700		Penalties and Interest	2,700	
			Benefit Charges	-	
Other Income	-		Other Income	-	
Interest Income	-		Interest Income	-	
Appropriated Fund Balance	-		Appropriated Fund Balance	3,419	
Total Revenues		660,820	Total Revenues		527,389
Expenditure Budget			Expenditure Budget		
<u>Operating Expenses</u>			<u>Operating Expenses</u>		
Salaries & Benefits	146,523		Salaries & Benefits	203,913	
Administrative Expense	8,515		Administrative Expense	13,340	
Fuel & Utilities	27,350		Fuel & Utilities	38,000	
Motor Vehicle Operation	4,000		Motor Vehicle Operation	6,695	
Contractual Services	72,650		Contractual Services	50,000	
Sludge Disposal	22,440		Supplies & Materials	52,600	
Supplies & Materials	46,090		Insurance	2,200	
Insurance	1,530		Repair & Replacement	160,641	
Repair & Replacement	95,588		Capital Outlay	-	527,389
Capital Outlay	-	424,686			
<u>Debt Service</u>					
Principal	-				
Interest	-	-			
Total Expenditures		424,686	Total Expenditures		527,389

Septage Receiving**Revenue Budget**

Service Charges	566,000
Energy/Wind Income	15,000
Other Income	4,500
Appropriated Fund Balance	258,988

Total Revenues **844,488**

Expenditure BudgetOperating Expenses

Salaries & Benefits	221,735
Administrative Expense	5,710
Fuel & Utilities	14,675
Motor Vehicle Operation	4,000
Contractual Services	45,450
Sludge Disposal	15,300
Supplies & Materials	78,000
Insurance	20,000
Repair & Replacement	117,225
	522,095

Debt Service

Principal	230,111
Interest	92,282
	322,393

Total Expenditures **844,488**

DISTRICT #2**Martingham****Revenue Budget**

Sewer Service Charges	345,560
Ready-to-Serve Charges	12,000
Penalties and Interest	1,000
Other Income	57,000

Total Revenues **415,560**

Expenditure BudgetOperating Expenses

Salaries & Benefits	98,611
Administrative Expense	6,606
Fuel & Utilities	27,190
Motor Vehicle Operation	3,672
Contractual Services	84,600
Sludge Disposal	6,700
Supplies & Materials	19,060
Insurance	500
Repair & Replacement	59,900
Capital Outlay	-
	306,839

Debt Service

Principal	77,492
Interest	27,468
	104,960

Total Expenditures **411,799**

Onsite Sewage Disposal System**Revenue Budget**

State Grants	900,000
Other Income	-
Appropriated Fund Balance	-

900,000

Expenditure BudgetOperating Expenses

Salaries & Benefits	56,777
Administrative Expense	200
Operating Expenses	38,023
Contractual Services	805,000
Repair & Replacement	-
	900,000

Total Expenditures **900,000**

DISTRICT #4**Preserve at Wye Mills****Revenue Budget**

Sewer Service Charges	106,200
Ready-to-Serve Charges	60,000
Penalties and Interest	200
Other Income	-

Total Revenues **166,400**

Expenditure BudgetOperating Expenses

Administrative Expense	16,332
Fuel & Utilities	5,600
Motor Vehicle Operation	1,225
Contractual Services	30,000
Supplies & Materials	36,810
Insurance	2,400
Repair & Replacement	19,133
Capital Outlay	-
	111,500

Debt Service

Principal	23,900
Interest	5,100
	29,000

Total Expenditures **140,500**

Talbot County - FY 2025

Sanitary District CAPITAL

	Prior Authorization	FY 2025 Funding Request			FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
		Federal & State Grants	Long Term Borrowing	Local Funds						
Region II Wastewater System Improvements	10,595,000	-	-	-	-	-	-	-	-	10,595,000
Pump Station Upgrades & Improvements Region I & Region II	6,000,000	-	-	-	-	-	-	-	-	6,000,000
Ferry Point Marina - Sewer System	2,600,000	-	-	-	-	-	-	-	-	2,600,000
Region V Wastewater Treatment Plant ENR Upgrade	3,500,000	-	-	-	2,500,000	-	-	-	-	6,000,000
Region II - Watershed Improvement Plan East & Northeast Region	5,500,000	-	-	-	-	-	-	-	-	5,500,000
West Region - Bozman/ Neavitt	11,700,000	-	-	-	5,900,000	5,900,000	-	-	-	23,500,000
Region V -Bar Neck & Fairbanks - Sewer Extension	2,190,000	-	-	-	-	-	-	-	-	2,190,000
Region V - Wastewater Plant Feasibility Study	150,000	-	-	-	-	-	-	-	-	150,000
Nutrient Credit Program	100,000	-	-	-	-	-	-	-	-	100,000
Preserve at Wye Mills - System upgrades	1,550,000	-	-	-	-	-	-	-	-	1,550,000
Martingham Emergency Generator	340,000	-	-	-	-	-	-	-	-	340,000
Martingham Vacuum Collection System	-	-	1,000,000	-	-	-	-	-	-	1,000,000
Region V - Watershed Improvement Plan North Region	-	-	-	-	3,750,000	4,750,000	5,000,000	4,500,000	-	18,000,000
South Region	-	-	-	-	3,000,000	-	-	-	-	3,000,000
TOTAL Funding	44,225,000	-	1,000,000	-	15,150,000	10,650,000	5,000,000	4,500,000	-	80,525,000

PER EQUIVALENT DWELLING UNIT

	Annual Service Charge	Annual Benefit Charge	Ready to-Serve Charge*	System Expansion Charge	Annual Bay Restoration Fee
<u>District #1</u>					
Unionville/Tunis Mills/Copperville	\$985	\$0	\$10,000-12,000	\$0	\$60
<u>District #2</u>					
St. Michaels	\$1,035	\$0	\$10,000-12,000	\$0	\$60
Rio Vista/Bentley Hay	\$1,035	\$0	\$10,000-12,000	\$0	\$60
Royal Oak/Newcomb/Bellevue	\$985	\$0	\$10,000-12,000	\$0	\$60
Martingham	\$1,055	\$0	\$12,000	\$0	\$60
<u>District #4</u>					
Preserve at Wye Mills	\$1,800	\$0	\$15,000	\$0	\$60
<u>District #5</u>					
Tilghman (Existing)	\$745	\$10	\$1,490	N/A	\$60
Tilghman (Designated New Areas)	\$485	\$324	\$1,490	\$2,500	\$60

Sanitary District Rate Definitions

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

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

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

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

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

Revenue BudgetOperations

Land Rents	295,380
Office Rentals	66,576
Wireless Tower Rent	56,560
TCBC Rents	-
Marketing/Advertising	6,000
Ramp Fees	15,000
Farm Rent	9,100
Tie Down Fees	25,000
Commissions	-
Security System	-
State & Federal Grants	114,000
Interest Income	123,971
Miscellaneous	35,150

Fuel Facility

Fuel Receipts	4,465,000
Miscellaneous	350

Hangars

Rent Receipts	718,586
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Total Revenues**5,930,673****Expenditure Budget**Operations

Salaries & Benefits	669,248
Operating Expense	263,400
Tower Operations/Maintenance	50,000
TCBC Expenses	53,000
Easements/Obstruction Removal	214,000
Capital Outlay	-
Debt Service	15,648
Repair & Replacement	73,377
	<u>1,338,673</u>

Fuel Facility

Fuel Expense	4,200,000
Operating Expense	17,000
Debt Service	-
Repair & Replacement	-
	<u>4,217,000</u>

Hangars

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

Total Expenditures**5,580,673**

Talbot County - FY 2025 - 2030
Easton Airport CAPITAL

		Source of Funds	2025	2026	2027	2028	2029	2030	Total
<u>SUMMARY</u>									
A	Airfield Modernization Program - Construction Package 2	AIP	5,415,000						5,415,000
B	Airfield Modernization Program - Construction Package 3	AIP		6,300,000					6,300,000
C	Airfield Modernization Program - Construction Package 4	AIP			6,300,000				6,300,000
D	Airfield Modernization Program - Construction Package 5	AIP				5,600,000			5,600,000
E	Airfield Modernization Program - Construction Package 6	AIP					5,000,000		5,000,000
F	Airfield Modernization Program - Construction Package 7	AIP						5,000,000	
TOTALS			5,415,000	6,300,000	6,300,000	5,600,000	5,000,000	5,000,000	33,615,000

SOURCE OF FUNDS

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

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

Revenue Budget

Sale of Products	966,501
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Expenditure Budget

Salaries & Benefits	427,664
Administrative Expense	12,700
Fuel & Utilities	48,000
Motor Vehicle Operation	21,500
Equipment & Facility Operation	55,000
Insurance	12,000
Debt Service	389,637
Capital Outlay	-

Total Revenues

966,501

Total Expenditures

966,501

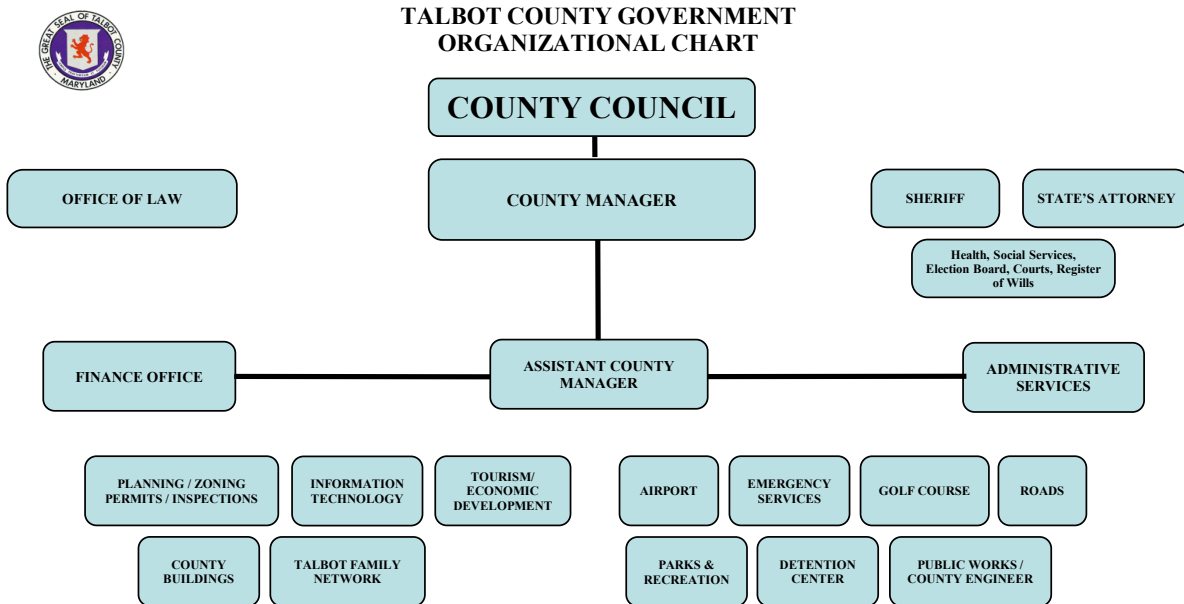
Revenue BudgetState & Federal Grants

Administration	164,690
Community Partnership	431,113
Other Grants	
County Appropriation	2,500

Total Revenues**598,303****Expenditure Budget**

Administration	235,440
Community Programs	362,863

Total Expenditures**598,303**

**Authorized Full Time Positions**

	FY 2024	FY 2025
Administrative Services	4.00	4.00
Airport ¹	6.00	6.00
Circuit Court	7.00	8.00 ³
Community Center ¹	4.00	4.00
County Attorney	1.00	1.00
County Buildings	6.50	5.50
County Manager	5.00	5.00
Department of Corrections/Central Booking	51.00	51.00
Economic Development	3.00	3.00
Emergency Management	30.75	33.75
Emergency Medical Services	59.25	59.25
Finance	11.75	12.75
Golf Course ¹	6.00	7.00
Housing	1.00	1.00
Information Technology	4.00	4.00
Parks/Landings/Pools	7.00	7.00
Permits & Inspections	6.00	6.00
Planning & Zoning	12.00	12.00
Public Works ²	22.25	22.25
Repurposing Center ¹	5.00	5.00
Roads	24.50	24.50
Sheriff	50.00	51.00
State's Attorney	15.00	15.00
Talbot Family Network ¹	1.00	1.00
Tourism ¹	2.00	2.00
Total	345.00	351.00

¹ Funded primarily with dedicated revenue sources; not local taxes.² Includes Sanitary Districts, which are self-supported.³ Position request funded primarily with dedicated revenue sources; not local taxes.