

Talbot County FY 2012 Proposed Budget



Current Expense Budget FY 2012

Annual Capital Budget FY 2012

Five-Year Capital Improvement Program FY 2013 - FY 2017

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, 2011 through June 30, 2012 (FY 2012). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 19, 2011 and is to be passed on May 24, 2011.

The FY 2012 Proposed Current Expense Budget totals \$65,945,000, which represents a decrease of 8.8 percent, or \$6,371,750, from the FY 2011 Approved Budget. Reductions come from all areas of the budget and are attributable to continued declines in income taxes and reduced funding from the State of Maryland. Overall, County departments have reduced their salaries and benefits by 5.5 percent and their operating expenses by a total of 3.8 percent, General Fund contributions to OPEB have been eliminated and operating expenses for the Talbot County Public Schools are proposed to be funded at \$1.8 million below the State maintenance of effort level. Total funding for the public schools, including annual debt service obligations for prior year school building improvement projects totals \$35.8 million and represents 54.3 percent of the total General Fund budget. In broad terms, the net reduction in the Proposed Expense Budget is comprised of the following:

Public Schools Operating Appropriation	\$(1,926,536)	5.6%↓
Public Safety	(360,200)	3.7%↓
Public Health	(275,120)	12.8%↓
Debt Service	(750,666)	17.5%↓
All Other County Operating	(2,345,137)	12.2%↓
Assessment Office/Solid Waste	800,000	100.0%↑
Transfer to OPEB Trust	(1,100,000)	100.0%↓
Reserve for Contingencies	(414,091)	29.3%↓
Total Change	(\$6,371,750)	8.8% ↓

Projected operating revenues total \$63.6 million; therefore, \$1.3 million of the General Fund reserve balance and a transfer of \$1.0 million from the Capital Projects Fund will be required to balance the budget. In total, the available funding of \$65.9 million fulfills the County's obligation to propose a balanced budget. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

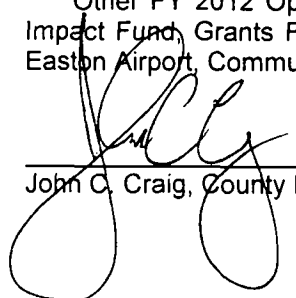
Property tax revenues are projected to generate \$29.7 million, or 45.0 percent of total operating revenues. The revenue estimate is based on a real property tax rate of \$.448 per \$100 of assessed valuation for properties located outside of the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. This rate is \$0.016 more than the current County property tax rate. The County Council is continuing to grant tax differentials to the incorporated towns in FY 2012. The tax rate differential for each town will be as follows: Easton, \$.129; Oxford, \$.113; Queen Anne, \$.057; St. Michaels, \$.123; and Trappe, \$.084. The total estimated County real property base subject to the tax levies is \$7,224,136,593.

The local income tax, based on a rate 2.25% of Maryland Taxable Income, is projected to generate \$19,000,000, or 28.8 percent of total operating revenues.

A Statement of General Fund Long-Term Debt Outstanding is included in this document as well as a schedule of Debt Service Requirements for the upcoming year. In FY 2012, annual debt service payments will equal 5.6 percent of projected General Fund revenues.

The Proposed Capital Budget for FY 2012 totals \$1.0 million - \$300,000 from Federal and State Grants, and \$700,000 from Capital Fund reserves.

Other FY 2012 Operating and Capital Budgets presented in this document include the Development Impact Fund, Grants Fund, Talbot County Community Center, Hog Neck Golf Course, Sanitary Districts, Easton Airport, Community Pools, and the Talbot Family Network.



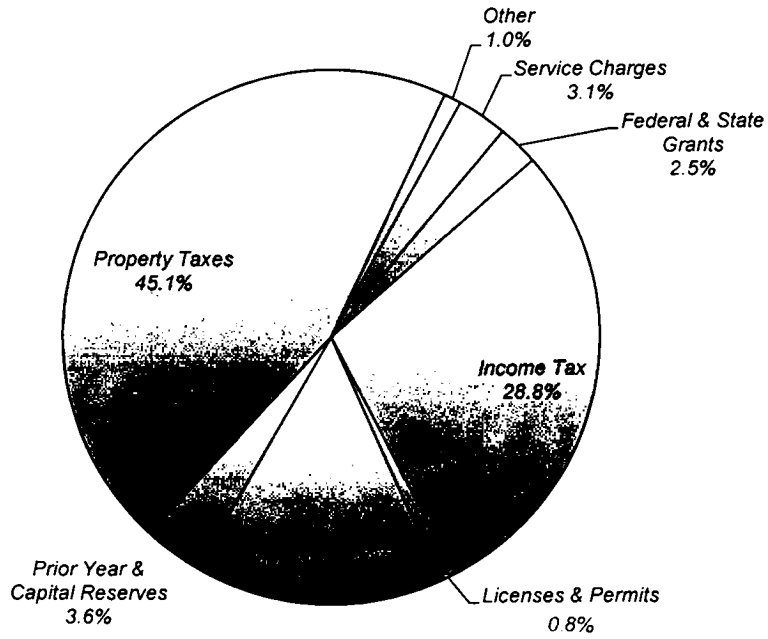
 John C. Craig, County Manager

Talbot County FY 2012 Proposed Budget

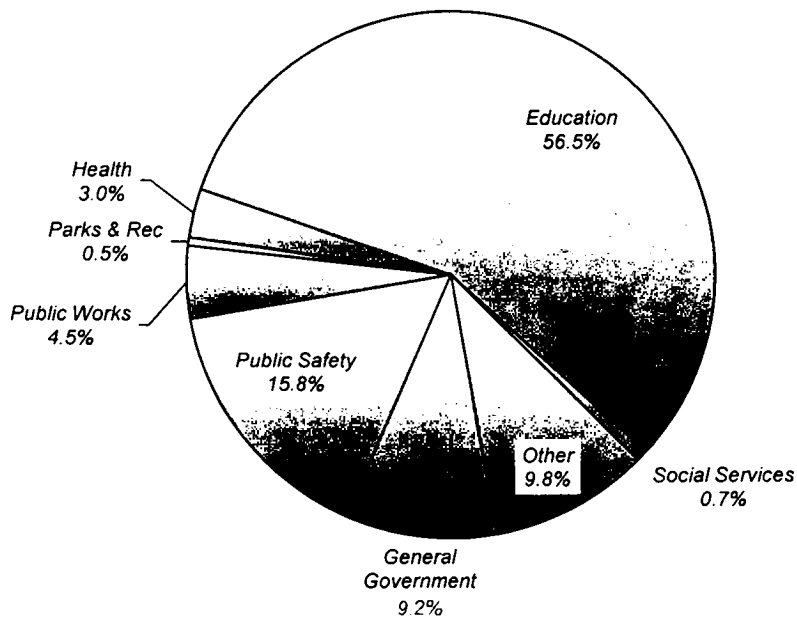
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GENERAL FUND REVENUE SOURCES



GENERAL FUND EXPENDITURES



	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Proposed Budget	
<u>Local Property Taxes</u>						
4000	Real Property	27,801,093	28,485,000	28,775,000	28,775,000	29,245,000
4001	Railroad & Public Utilities	551,952	315,000	515,000	515,000	500,000
4002	Real Property-Prior Years	(31,611)			(18,395)	
4004	Penalties & Interest	163,697	140,000	140,000	140,000	140,000
4005	Semi Annual Service Charge	24,678	23,500	23,500	23,500	23,500
4006	Discount on Taxes	(184,872)	(182,500)	(182,500)	(193,159)	(195,000)
		28,324,937	28,781,000	29,271,000	29,241,946	29,713,500
<u>Income Tax</u>						
4025	Local Income Tax	19,260,503	22,600,000	18,950,000	18,950,000	19,000,000
		19,260,503	22,600,000	18,950,000	18,950,000	19,000,000
<u>Other Local Taxes</u>						
4030	Recordation	2,934,335	3,200,000	3,200,000	3,200,000	5,650,000
4031	Transfer	2,848,707	3,200,000	3,200,000	3,200,000	3,200,000
4035	Public Accommodations	938,476	975,000	975,000	975,000	975,000
4040	Admissions and Amusement	44,895	50,000	50,000	50,000	50,000
4042	Mobile/Manufactured Home	64,865	63,000	63,000	63,000	63,000
		6,831,278	7,488,000	7,488,000	7,488,000	9,938,000
<u>Licenses and Permits</u>						
4050	Beer, Wine & Liquor Licenses	181,230	175,000	175,000	175,000	175,000
4051	Alcoholic Beverages Fines	3,100	1,500	1,500	1,500	2,000
4053	Traders Licenses	39,724	40,000	40,000	40,000	40,000
4055	Building Permits	158,500	210,000	210,000	200,000	200,000
4056	Plumbing Permits	12,310	14,000	14,000	13,500	14,000
4060	Health Department Fees	-	-	-	-	-
4061	Floodplain Permits	525	500	500	500	500
4065	Electrical Licenses	19,265	14,000	14,000	17,500	16,000
4066	Plumbing Licenses	8,695	8,000	8,000	8,000	8,000
4067	HVAC Inspections	9,596	10,000	10,000	9,000	10,000
4070	Stormwater Permits/Waiver	14,700	10,000	10,000	12,000	10,000
4080	Animal Licenses & Fines	2,333	3,500	3,500	2,500	2,500
4083	Marriage Licenses	2,855	2,500	2,500	2,500	2,665
4090	Boat Ramp Permits	77,910	76,000	76,000	76,000	140,000
4091	Boat Ramp Violations	2,720	5,250	5,250	6,000	2,700
4097	Slot Machines Licenses	1,950	1,600	1,600	1,600	1,600
		535,413	571,850	571,850	565,600	624,965

	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Proposed Budget
<u>Grants from Federal Government</u>					
4100	State's Attorney-Child Support	117,877	95,000	95,000	95,000
4152	Vest Program- Bureau of Justice	-	750	750	750
4165	Byrne - Corrections Grant	8,373	-	-	8,000
416501	Byrne - Sheriff Department Grant	57,250	-	-	
4171	HMEP Grant	8,793	5,000	5,000	6,800
4173	FEMA	188,332	63,420	63,420	68,140
4174	Emergency Management Planner-DHS	164,381	32,000	32,000	145,690
4175	Emergency Management-Cert Grant	962	6,000	6,000	6,750
4181	Rural Cares	163,330			300,000
4184	Health & Human Services	48,861			542,629
4185	Public Works Grant	-	-	-	
418601	Tourism	50,713	-		75,000
		808,872	202,170	202,170	1,248,759
					236,240
<u>State Shared Taxes</u>					
4190	Highway	283,989	76,661	76,661	200,000
4195	Recordation Tax	22,805	1,500	1,500	1,500
		306,794	78,161	78,161	201,500
					197,500
<u>Grants from State Government</u>					
4200	Police Protection	55,257	63,387	63,387	55,257
4202	Sex Offender Grant	18,001	7,500	7,500	15,700
420201	School Bus Grant	9,402	10,000	10,000	12,000
4204	Highway Safety- DOT	51,031	46,000	46,000	58,940
4208	Fire, Rescue & Ambulance Fund	212,540	217,000	217,000	217,000
4210	911	316,338	310,000	310,000	306,000
4212	Numbers System Board	-	-	-	
4214	MDE-Community Right To Know Grant	6,889	6,000	6,000	5,300
4215	Community Service	29,798	23,000	23,000	23,000
4216	Gang Intelligence Gathering	-	-	-	
4221	Circuit Court Master/Family Services	116,776	154,296	154,296	124,844
4222	Circuit Court Security				30,272
4224	Drug Court	134,478	197,863	197,863	163,854
4230	Critical Areas	27,388	16,000	16,000	40,000
4240	Emergency Transitional Housing	30,526	36,061	36,061	36,061
4241	Homeless Prevention Program	6,900	6,900	6,900	6,900
4242	Emergency Shelter	-	40,000	40,000	40,000
4243	Emergency Food Assistance	2,698	4,000	4,000	4,000
4248	Housing Special Loan Program	322,776	200,000	200,000	200,000
4265	Program Open Space	-	-	-	
4266	Community Parks & Playgrounds	1,960	-	-	
4267	Public Landings	22,600	38,500	38,500	21,000
4270	Weed Control	-	-	-	

	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Proposed Budget	
<u>Grants from State Government (cont.)</u>						
4280	Tourism	49,819	40,000	40,000	78,000	75,000
4285	DSS - Legal Fees	60,966	70,000	70,000	70,000	70,000
4290	Security Filing Fees	210	1,000	1,000	1,000	1,500
		1,476,353	1,487,507	1,487,507	1,509,128	1,181,945
<u>General Government</u>						
4300	Zoning Certificates	16,994	14,500	14,500	15,500	15,000
4301	Subdivision Applications	39,834	35,000	35,000	37,714	35,000
4302	Re-Zoning Applications	-	500	500	500	500
4303	Zoning Violations	2,823	30,000	30,000	30,000	30,000
4304	Administrative Variance	2,700	4,000	4,000	5,143	4,000
4306	Non Conforming Structures	1,500	-	-	514	300
4307	Board of Appeals	6,000	7,500	7,500	5,486	7,500
4310	Site Plan Review	2,450	4,500	4,500	3,514	4,500
4312	Forest Conservation Fees	9,800	3,300	3,300	8,743	3,300
4314	Critical Area Forest Preservation	11,750	10,000	10,000	14,109	10,000
4315	Bed and Breakfast	750	1,000	1,000	1,000	1,000
4316	Home Occupation	225	250	250	250	250
4317	Short Term Rentals	10,125	10,000	10,000	10,000	10,000
4318	Wireless Towers				9,000	9,000
4320	Trailer Court Fees	225	500	500	250	500
4321	Produce Stand Permits	950	600	600	600	600
4322	Zoning Ordinances/Maps	-	500	500	500	500
4323	BOCA Publications	120	302	302	100	400
4325	Roadside Vendors License	1,000	500	500	500	500
4332	Weed & Litter Fees	3,650	1,000	1,000	1,000	1,000
4333	GIS Data	520	500	500	150	250
4341	Access Fees	1,800	500	500	500	500
4346	Weed Control Spraying Fees	38,048	45,000	45,000	40,743	40,000
4356	Tourism	53,191	-	-	50,000	50,000
4357	Tourism-Co-Op Advertising Fee	135,003	75,000	75,000	90,000	75,000
4365	Election Fees	510	500	500	500	500
4366	Election- Voter Lists	527	500	500	500	500
4370	Circuit Court Commissions	75				
4375	Sheriff's Fees	35,913	40,000	40,000	31,641	32,000
4390	Emergency Medical Services	1,051,934	1,200,000	1,200,000	1,193,600	1,206,600
4392	MIEMSS - EMS Communications	25,000	25,000	25,000	25,000	25,000
4450	Mosquito Control Fees	89,939	106,500	106,500	70,000	90,000
		1,543,356	1,617,452	1,617,452	1,647,057	1,654,200

	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Proposed Budget	
<u>Public Safety</u>						
4417	Boarding of Local Prisoners	67,815	171,810	171,810	179,280	10,000
4420	Weekender's Fees	6,376	5,000	5,000	6,400	5,750
4422	Live In/Work Out Fees	10,226	11,500	11,500	8,000	7,500
4425	Home Detention Program	350	750	750	3,000	3,000
4429	Federal Prisoner Program	224,458	215,000	215,000	215,000	215,000
4430	Phone Commissions/TCPSC	2,000	40,000	40,000	-	-
4438	Inmate Sick Call Fees	-	500	500	500	500
4445	Community Service Fees	4,220	4,500	4,500	4,900	4,900
		315,445	449,060	449,060	417,080	246,650
<u>Recreation</u>						
4455	Boat Slips	41,505	53,500	53,500	53,500	67,500
4456	Program Fees	28,977	36,300	36,300	9,100	-
4780	Other Grants	35,404	1,500	1,500	-	43,500
		105,886	91,300	91,300	62,600	111,000
<u>Miscellaneous</u>						
4550	Fines & Forfeitures	8,868	7,500	7,500	7,500	-
4555	Rents	253,381	30,000	30,000	60,000	40,000
4616	Bay Restoration	1,810	1,000	1,000	1,000	1,000
4900	Interest	930,381	1,800,000	1,800,000	600,000	600,000
4563	Contributions	5,352	-	-	26,560	-
4956	Miscellaneous Revenues	1,361,684	125,000	125,000	50,000	50,000
4962	Vending- Employee Appreciation	300	-	-	-	-
		2,561,776	1,963,500	1,963,500	745,060	691,000
<u>Transfer from Other Funds</u>						
4958	Capital Projects Fund	-	-	-	-	1,000,000
		-	-	-	-	1,000,000
4975	<u>Reserve & Unexpended General Funds</u>					
	From Prior Years	-	6,986,750	7,401,550	7,401,550	1,350,000
		-	6,986,750	7,401,550	7,401,550	1,350,000
TOTAL		62,070,613	72,316,750	69,571,550	69,478,280	65,945,000

Tax Rates: 1. Real Property Tax revenue for FY 2012 is based on a rate of \$.448 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 2012 Real Property Tax rate is \$.319 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2012 Real Property Tax rate is \$.335 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2012 Real Property Tax rate is \$.391 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2012 Real Property Tax rate is \$.325 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2012 Real Property Tax rate is \$.364 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2012 is based on a rate of \$1.1200 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 2012 Railroad & Public Utilities Tax rate is \$.7975 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2012 Railroad & Public Utilities Tax rate is \$.8375 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2012 Railroad & Public Utilities Tax rate is \$.9775 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2012 Railroad & Public Utilities Tax rate is \$.8125 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2012 Railroad & Public Utilities Tax rate is \$.9100 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 0.83 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 2012 is based on a rate of 2.25 percent of the Maryland Taxable Income.
3. Recordation Tax revenue for FY 2012 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
4. Transfer Tax revenue for FY 2012 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 2012 is based on a rate of \$50 per mobile/manufactured home per quarter.
6. Public Accommodations Tax revenue for FY 2012 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 2012 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
Board of Appeals - Administrative Appeal - Administrative/Adjudicatory Order or concerning reasonable accommodations for the benefit of disabled citizens (refundable upon successful appeal)			advertising cost
Board of Appeals - Extension Request (filed prior to expiration of approval)		200.00	
Administrative Variance		300.00	
Expansion of Non-Conforming Structure		300.00	
Growth Allocation - 25 acres or less		2,500.00	
- more than 25 acres		5,000.00	
- 50 acres or more		10,000.00	
Subdivision Application-Minor / Non-Critical Area - Per Lot		200.00	
Subdivision Application-Minor / Critical Area - Per Lot		250.00	
Subdivision Application-Major / Non-Critical Area - \$500 Base Fee plus a Per Lot Fee of		400.00	
Subdivision Application-Major / Critical Area - \$500 Base Fee plus a Per Lot Fee of		600.00	
Minor Line Revision		150.00	
Major Line Revision		300.00	
Zoning Amendments - Map and Text Amendments		500.00	
Waiver		25.00	
Administrative Site Plan Review		50.00	
Produce Stand - Temporary Permit (Annual)		50.00	
Site Plan Review - Major / Commercial / Industrial Uses - Building up to 10,000 sq. ft.		200.00	
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		150.00	
			1/3 original
Re-Evaluation Fee Subdivision Appl.-Major/Site Plan Review - Major / Commercial / Industrial ..			application fee
Trailer Court License - Annual		75.00	
Bed and Breakfast Permit - Annual		75.00	
Home Occupation Permit - Biennial		75.00	
Short Term Rental Permit - Initial		250.00	
- Renewal		100.00	
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	

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		10.00	
Critical Area Fee in Lieu	0.10 per square foot		

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 (BASED ON MEAN VALUE OF CONSTRUCTION (VOC))***

Up to \$1,000 VOC	25.00
\$1,000 to \$5,000 VOC	40.00
\$5,000 to \$20,000 VOC - \$50.00 plus a per \$1,000 fee of	4.00
\$20,000 VOC and over - \$110.00 plus a per \$1,000 fee of	5.00
Amendment to Building Permit	40.00

CONSTRUCTION WITHOUT APPROVED PERMIT - Double Permit Fee

Re-inspection Fee	40.00
Floodplain Management Surcharge	35.00
Zoning Certificate - Per Certificate	35.00

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

HVAC PERMITS

Residential (first unit)	60.00
Each additional unit	8.00
Replacement (incl. repairs, alterations, etc.)	35.00
Commercial (first unit)	60.00
Each additional unit	8.00
Re-inspection Fee	40.00

PLUMBING PERMITS**RESIDENTIAL**

Manufactured Dwelling, per unit (including mobile home on foundation)	60.00
Residential Dwelling - 1-5 fixtures	60.00
Each fixture over 5, per fixture charge of	8.00
Re-inspection Fee	40.00

NON-RESIDENTIAL

1 -5 fixtures	60.00
Each fixture over 5, per fixture charge of	8.00
Re-inspection Fee	40.00

PLUMBING LICENSES	
Master	75.00
Journeyman	10.00
HVAC REGISTRATION	
Master	75.00
Journeyman	10.00
ELECTRICAL LICENSE (NEW AND RENEWAL)	
Master	75.00
General	50.00
Limited	30.00
Shelved (all classes)	20.00
Inspection Agency	75.00
ELECTRICAL INSPECTIONS - COMMERCIAL, INDUSTRIAL, INSTITUTIONAL	
(All switches, lighting & receptacles to be considered as outlets.)	
ROUGH WIRING INSPECTION	
1 to 50 Outlets	30.00
Each Additional Group of 25 Outlets	9.00
FINAL WIRING INSPECTION	
1 to 50 Outlets	30.00
Each Additional Group of 25 Outlets	9.00
EQUIPMENT & APPLIANCES	
Outlet of 30 KW or Less	30.00
Each Additional Outlet	5.00
Cable or Baseboard Heat - 1st Unit	15.00
Each Additional Unit	5.00
MOTORS, GENERATORS, TRANSFORMERS, CENTRAL HEATING, DUCT HEATERS,	
AIR CONDITIONERS, AND WELDERS	
Less than 1/2 HP, KW, KVA (each)	10.00
Each Additional Unit	5.00
1/2 to 10 HP, KW, KVA (each)	15.00
Over 10 to 30 HP, KW, KVA (each)	20.00
Over 30 to 50 HP, KW, KVA (each)	25.00
Over 50 HP, KW, KVA (each)	30.00
FEEDERS & SUB-PANELS	
Not Over 200 amps	10.00
225 to 400 amps	20.00
Over 400 to 800 amps	45.00
Over 800 to 1200 amps	85.00
Over 1200 amps	110.00

SERVICE, METER EQUIPMENT, MOTOR CONTROL CENTERS*	
100 amps	40.00
Over 100 to 200 amps	45.00
Over 200 to 400 amps	50.00
Over 400 to 1000 amps	85.00
Over 1000 amps	110.00
PRIMARY TRANSFORMERS, ENCLOSURES & SUBSTATIONS	
Up to 15 KVA	60.00
Over 15 to 35 KVA	90.00
Over 35 KVA	100.00
Applies to each bank of transformers.	
SIGNALING SYSTEMS	
First 15 Devices	60.00
Each Additional 5 Devices	5.00
CONSTRUCTION SERVICE*	
Up to 400 amps	50.00
Over 400 amps - apply fee schedule	
SWIMMING POOLS	
Bonding Only	40.00
Motors, Pumps, Lighting & Receptacles	50.00
Bonding & Wiring	90.00
ELECTRICAL INSPECTIONS - RESIDENTIAL	
NEW CONSTRUCTION	
SFD Unit to 200 amps	75.00
SFD Unit to 400 amps	90.00
SFD Unit to 600 amps	110.00
Multi-family - 1st Unit	60.00
additional units (each)	50.00
Townhouses (each)	60.00
Modular Dwelling up to 200 amps	50.00
MOBILE HOME*	
Service Only	50.00
MINOR ALTERATIONS & ADDITIONS*	
Up to 25 Outlets (Rough & Final)	50.00
Add Service Fee	
* Additional Trips (each)	40.00

Special inspection conditions not provided for, apply for fee. Minimum fee: \$40.

PUBLIC WORKS

PUBLIC ROAD REVIEW FEE 500.00

SUBDIVISION APPLICATION/SITE PLAN REVIEW

Subdivision Application-Major / Non-Critical Area - Per Lot Fee of 100.00

Subdivision Application-Major / Critical Area - Per Lot Fee of 100.00

Site Plan Review - Full / Commercial / Industrial Uses - Building up to 10,000 sq. ft. 50.00

Building over 10,000 sq. ft. & up to 15,000 sq. ft. 250.00

Building over 15,000 sq. ft. 500.00

STORM WATER MANAGEMENT

Permit - Standard Plan 100.00

Permit - Nonstructural Measures 200.00

Permit - Structural - Per Facility (BMP) 500.00

Revision/Review Fee - (Per hour, 2 hour minimum) 50.00

Annual Continuance Permit or Maintenance Inspection - Per Facility (BPM) 200.00

Variance Request/Waiver 300.00

SHARED SANITARY FACILITIES

Limited (Class I) per Dwelling Unit 125.00

Intermediate (Class II) per Dwelling Unit 225.00

Major (Class III) Flat Fee 7,500.00

GIS DATA FEE - Per CD

65.00

WEED AND LITTER ENFORCEMENT - First Occurrence

150.00

- Second Occurrence 200.00

- Third Occurrence 300.00

CULVERT INSTALLATION* - County Road Entrance

Up to 30 Feet 500.00

Over 30 Feet - \$500 plus a per foot fee of 20.00

* Does not include culvert

ROAD SIGNS

Road Name Sign 125.00

Traffic Sign 125.00

Additional Sign 100.00

Vandalism Replacement (per sign) Actual Cost/ \$100

Vandalism Replacement (per post) Minimum

50.00

WEED CONTROL

Spraying Fee - Noxious Weeds - per hour 50.00

Spraying Fee - Phragmites - per hour 100.00

Spraying Fee - CREP & CRP - per hour 85.00

EMERGENCY MEDICAL SERVICES

ALS Services - Base Rate/Assessment/Transport	500.00
ALS II Services - Base Rate	550.00
BLS Services - Base Rate	375.00
BLS Transport	125.00
Extra Attendant CPR/stairs/other	75.00
Mileage - per loaded mile	13.00

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	450.00
30 Foot Slip / Annual Fee	500.00
35 Foot Slip / Annual Fee	525.00
40 Foot Slip / Annual Fee	550.00
Utility Access Fee - Annual Fee	55.00

BOAT RAMP PERMIT

Annual	40.00
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COMMERCIAL USE PERMIT

Annual Permit	175.00
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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-T	150.00
Class C	150.00
Class D	1,000.00
Class E	2,000.00
Class F	2,000.00
Class F-A	1,500.00
Class G	800.00
Class G-C	800.00
Class H	35.00
Class J	45.00
Winery	200.00
Caterer's Endorsement	200.00
Application Fee - Classes A, B, B-F, B-T, C, D, F-A, G, G-C	100.00
Application Fee - Classes E, F	200.00
Application Fee - Classes H, J	-
Late Fee (after March 31)	100.00

	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Department Request	FY 2012 Proposed Budget
<u>County Council</u>							
Salaries	72,397	72,396	73,000	73,000	73,000	73,000	73,000
Operating Expense	45,800	45,906	44,850	44,850	44,832	44,350	44,350
	118,197	118,302	117,850	117,850	117,832	117,350	117,350
<u>Circuit Court</u>							
Salaries	119,778	110,647	119,453	119,453	119,453	119,436	117,877
Operating Expense	28,200	24,503	27,335	27,335	27,985	28,235	28,235
Capital Outlay	-	-	-	-	-	-	-
	147,978	135,150	146,788	146,788	147,438	147,671	146,112
<u>Court Stenographer</u>							
Salaries	30,475	29,750	30,475	30,475	30,475	30,475	30,475
Operating Expense	225	208	225	225	225	225	225
	30,700	29,958	30,700	30,700	30,700	30,700	30,700
<u>Petit Jury</u>							
Salaries						30,000	15,000
Operating Expense	13,875	6,449	6,000	6,000	7,000	9,200	9,200
	13,875	6,449	6,000	6,000	7,000	39,200	24,200
<u>Circuit Court Family Services</u>							
Salaries & Benefits	59,390	57,341	61,819	61,819	61,819	65,577	65,895
Operating Expense	89,677	59,435	92,477	92,477	63,025	97,800	97,800
	149,067	116,776	154,296	154,296	124,844	163,377	163,695
<u>Circuit Court Problem Solving Courts</u>							
Salaries & Benefits	116,041	125,128	129,118	129,118	127,237	129,192	126,814
Operating Expense	53,331	9,768	69,445	69,445	36,347	60,197	60,197
	169,372	134,896	198,563	198,563	163,584	189,389	187,011
<u>Orphans' Court</u>							
Salaries	16,820	17,686	18,212	18,212	17,840	17,672	17,672
Operating Expense	600	985	400	400	500	500	500
	17,420	18,671	18,612	18,612	18,340	18,172	18,172
<u>State's Attorney</u>							
Salaries	439,972	444,199	448,121	443,321	448,121	442,955	410,230
Operating Expense	28,156	28,979	28,176	28,176	28,176	33,176	33,176
Capital Outlay	-	-	-	-	-	500	500
	468,128	473,178	476,297	471,497	476,297	476,631	443,906
<u>Child Support Enforcement</u>							
Salaries & Benefits	181,967	178,934	181,592	181,592	181,592	179,600	173,280
Operating Expense	10,483	8,680	10,505	10,505	10,505	10,505	10,505
	192,450	187,614	192,097	192,097	192,097	190,105	183,785

	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Department Request	FY 2012 Proposed Budget
<u>Victim-Witness Program</u>							
Salaries	101,414	101,413	102,484	102,484	102,484	102,484	101,696
Operating Expense	5,064	3,054	5,064	5,064	5,064	5,064	5,064
	106,478	104,467	107,548	107,548	107,548	107,548	106,760
<u>Law Library</u>							
Salaries	2,689	2,863	2,962	2,962	2,962	2,962	2,939
Operating Expense	225	238	150	150	150	100	100
	2,914	3,101	3,112	3,112	3,112	3,062	3,039
<u>County Administration</u>							
Salaries	414,054	440,235	386,340	303,404	310,279	370,688	383,287
Operating Expense	23,185	25,797	23,085	23,085	25,256	26,127	26,127
Capital Outlay	16,000	14,283	16,000	16,000	16,000	16,000	16,000
	453,239	480,315	425,425	342,489	351,535	412,815	425,414
<u>Board of Supervisors of Elections</u>							
Salaries & Benefits	174,990	158,729	181,460	181,460	152,475	181,997	178,317
Operating Expense	61,800	29,477	115,000	115,000	109,100	102,400	102,400
Capital Outlay	-	-	-	-	-	-	-
	236,790	188,206	296,460	296,460	261,575	284,397	280,717
<u>Registration & Election</u>							
Salaries & Benefits		726	117,512	117,512	98,410	47,300	47,300
Operating Expense	-	-	4,000	4,000	4,000	4,000	4,000
	-	726	121,512	121,512	102,410	51,300	51,300
<u>Finance Office</u>							
Salaries	449,606	438,197	452,727	452,727	452,727	426,594	422,664
Operating Expense	113,855	99,467	117,625	117,625	121,275	137,975	127,975
Capital Outlay	4,500	4,272	-	-	-	-	-
	567,961	541,936	570,352	570,352	574,002	564,569	550,639
<u>Assessment Office</u>							
Operating Appropriation						350,000	300,000
	-	-	-	-	-	350,000	300,000
<u>County Attorney</u>							
Salaries	155,652	155,643	158,702	158,702	158,702	158,702	157,481
Operating Expense	9,691	17,205	22,070	22,070	21,120	22,150	22,150
Contractual Services	20,000	7,580	7,621	7,621	7,621	7,500	19,000
	185,343	180,428	188,393	188,393	187,443	188,352	198,631
<u>Planning & Zoning</u>							
Salaries	432,320	424,856	445,156	445,156	433,036	445,156	435,874
Operating Expense	39,295	31,701	43,700	43,700	21,519	32,750	32,750
	471,615	456,557	488,856	488,856	454,555	477,906	468,624

	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Department Request	FY 2012 Proposed Budget
<u>Board of Appeals</u>							
Salaries	73,482	66,832	73,871	73,871	66,957	73,871	62,961
Operating Expense	18,935	11,892	17,950	17,950	8,761	12,550	12,550
	92,417	78,724	91,821	91,821	75,718	86,421	75,511
<u>Historic Preservation Commission</u>							
Operating Expense	4,599	102	4,400	4,400	3,219	3,740	2,000
	4,599	102	4,400	4,400	3,219	3,740	2,000
<u>County Buildings Maintenance</u>							
Salaries	195,266	192,622	200,617	200,617	199,190	199,190	197,658
Operating Expense	462,556	371,524	462,556	462,556	390,256	320,456	320,456
Capital Outlay	-	41,504	-	-	-	-	-
	657,822	605,650	663,173	663,173	589,446	519,646	518,114
<u>Library Maintenance</u>							
Operating Expense	99,748	89,493	99,748	99,748	83,750	70,800	70,800
	99,748	89,493	99,748	99,748	83,750	70,800	70,800
<u>Information Technology</u>							
Salaries	222,229	223,071	184,012	184,012	184,012	184,012	182,597
Operating Expense	138,645	88,928	136,145	136,145	136,145	97,955	97,955
Capital Outlay	12,000	11,926	12,000	12,000	-	-	-
	372,874	323,925	332,157	332,157	320,157	281,967	280,552
<u>Insurance</u>							
Operating Expense	118,575	97,719	124,825	124,825	95,850	100,850	100,850
	118,575	97,719	124,825	124,825	95,850	100,850	100,850
<u>Board of Liquor License Comm.</u>							
Salaries	44,240	43,569	44,415	44,415	44,415	44,415	10,106
Operating Expense	18,750	12,492	17,750	17,750	14,300	14,400	2,900
	62,990	56,061	62,165	62,165	58,715	58,815	13,006
<u>Sheriff</u>							
Salaries	1,535,779	1,489,344	1,539,880	1,526,105	1,521,162	1,568,277	1,463,541
Operating Expense	257,680	250,369	281,914	281,914	272,774	279,914	321,459
Capital Outlay	26,200	101,689	57,500	57,500	57,488	120,500	-
	1,819,659	1,841,402	1,879,294	1,865,519	1,851,424	1,968,691	1,785,000
<u>DARE</u>							
Salaries & Benefits	72,163	74,598	72,978	72,978	75,309	72,978	76,623
Operating Expense	8,020	5,267	7,645	7,645	7,395	7,645	7,645
	80,183	79,865	80,623	80,623	82,704	80,623	84,268

	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Department Request	FY 2012 Proposed Budget
<u>Volunteer Fire Companies</u>							
State Fire/Rescue Fund	173,250	172,727	173,250	173,250	173,250	172,723	172,723
Operating Appropriation	897,670	897,670	852,786	852,786	852,786	871,173	852,786
Incentive Program	193,200	234,050	200,000	200,000	235,000	225,000	225,000
Operating Expense	1,000	625	6,000	6,000	5,650	14,250	14,250
	1,265,120	1,305,072	1,232,036	1,232,036	1,266,686	1,283,146	1,264,759
<u>Emergency Services - EMS</u>							
Salaries & Benefits	2,709,010	2,713,546	2,784,082	2,771,788	2,864,732	2,810,188	2,744,476
Operating Expense	376,298	342,097	368,125	368,125	307,005	368,125	368,125
Capital Outlay	137,500	189,345	199,000	199,000	243,028		
	3,222,808	3,244,988	3,351,207	3,338,913	3,414,765	3,178,313	3,112,601
<u>Hazardous Materials</u>							
Salaries & Benefits	17,250	2,598	12,250	12,250	10,695	12,250	12,250
Operating Expense	7,750	9,177	12,750	12,750	12,250	12,750	12,750
	25,000	11,775	25,000	25,000	22,945	25,000	25,000
<u>Detention Center</u>							
Salaries	1,616,868	1,620,801	1,604,618	1,598,758	1,570,320	1,593,339	1,563,279
Operating Expense	999,850	969,129	1,018,431	1,018,431	994,127	1,047,610	1,047,610
Capital Outlay	-	-	88,000	88,000	15,000	15,000	15,000
	2,616,718	2,589,930	2,711,049	2,705,189	2,579,447	2,655,949	2,625,889
<u>Permits & Inspections</u>							
Salaries	283,023	281,104	287,906	287,906	287,906	254,406	169,387
Operating Expense	23,880	18,050	23,880	23,880	17,700	19,950	19,950
	306,903	299,154	311,786	311,786	305,606	274,356	189,337
<u>Electrical Examiners</u>							
Salaries	6,500	5,600	6,500	6,500	5,200	7,125	5,525
Operating Expense	2,640	2,393	1,905	1,905	1,800	1,600	1,600
	9,140	7,993	8,405	8,405	7,000	8,725	7,125
<u>Emergency Services - 911 Center</u>							
Salaries	646,481	628,465	670,067	663,357	641,550	658,218	638,212
Operating Expense	340,314	342,571	333,786	333,786	333,893	335,777	335,777
Capital Outlay	103,256	241,808	-	-	639,155	20,239	20,239
	1,090,051	1,212,844	1,003,853	997,143	1,614,598	1,014,234	994,228
<u>Animal Control</u>							
Operating Expense	1,600	814	1,220	1,220	960	1,045	1,045
Contractual Services	354,816	354,816	339,830	339,830	339,800	339,800	334,955
Capital Outlay	2,470	2,313	-	-		10,000	-
	358,886	357,943	341,050	341,050	340,760	350,845	336,000
<u>Highway Safety Program</u>							
Operating Expense	68,000	48,634	46,000	46,000	58,940	46,000	-
	68,000	48,634	46,000	46,000	58,940	46,000	-

	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Department Request	FY 2012 Proposed Budget
<u>School Crossing Guards</u>							
Operating Appropriation	52,745	52,745	50,083	50,083	50,083	50,708	50,083
	52,745	52,745	50,083	50,083	50,083	50,708	50,083
<u>County Highways & Streets</u>							
Salaries & Benefits	1,326,912	1,455,835	1,305,302	1,296,477	1,273,887	1,306,739	1,303,215
Operating Expense	466,702	397,464	509,130	509,130	443,600	480,118	480,118
Capital Outlay	36	-	195,000	195,000	151,100		
	1,793,650	1,853,299	2,009,432	2,000,607	1,868,587	1,786,857	1,783,333
<u>Public Works</u>							
Salaries	490,663	498,004	507,255	507,255	507,255	507,255	408,203
Operating Expense	29,650	15,867	29,650	29,650	26,883	29,650	29,650
Capital Outlay	-	208	-	-			-
	520,313	514,079	536,905	536,905	534,138	536,905	437,853
<u>Recycling</u>							
Salaries & Benefits	38,404	38,210	39,962	39,962	39,962	39,962	43,098
Operating Expense	2,100	1,057	1,600	1,600	1,260	501,750	501,600
	40,504	39,267	41,562	41,562	41,222	541,712	544,698
<u>Other Health</u>							
Mosquito Control	117,000	90,907	116,475	116,475	72,500	92,800	92,800
Rural Cares	-	163,330	-	-	300,000		
	117,000	254,237	116,475	116,475	372,500	92,800	92,800
<u>Social Services</u>							
Operating Appropriation	13,592	13,592	12,912	12,912	12,912	12,912	12,912
Contractual Services	95,000	74,464	91,250	91,250	91,250	91,250	91,250
	108,592	88,056	104,162	104,162	104,162	104,162	104,162
<u>Upper Shore Aging</u>							
Operating Appropriation	171,742	171,742	163,155	163,155	163,155	163,155	163,155
	171,742	171,742	163,155	163,155	163,155	163,155	163,155
<u>Other Social Services</u>							
Operating Appropriation	277,380	257,086	305,724	305,724	306,724	307,863	197,333
	277,380	257,086	305,724	305,724	306,724	307,863	197,333
<u>Parks & Recreation</u>							
Salaries	183,186	191,767	188,786	188,786	189,536	135,286	121,923
Operating Expense	205,994	193,129	234,120	234,120	201,550	207,125	207,125
Capital Outlay	-	35,372	-	-			-
	389,180	420,268	422,906	422,906	391,086	342,411	329,048

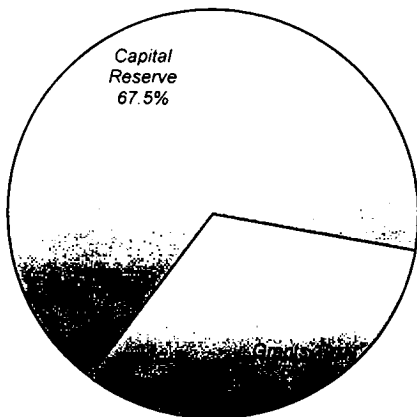
	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Department Request	FY 2012 Proposed Budget
<u>Public Landings & Wharves</u>							
Salaries	138,087	138,138	146,186	146,186	141,785	139,686	126,323
Operating Expense	52,575	37,322	51,456	51,456	57,555	57,956	57,956
Capital Outlay	-	16,681	-	-	-	-	-
	190,662	192,141	197,642	197,642	199,340	197,642	184,279
<u>Other Parks, Recreation & Culture</u>							
Operating Appropriation	11,520	11,520	10,944	10,944	10,944	10,944	10,000
	11,520	11,520	10,944	10,944	10,944	10,944	10,000
<u>Cooperative Extension</u>							
Operating Appropriation	175,964	175,898	167,166	167,166	167,166	167,166	132,892
	175,964	175,898	167,166	167,166	167,166	167,166	132,892
<u>Agricultural Preservation</u>							
Operating Appropriation	45,600	5,896	10,000	10,000	10,000	10,000	-
	45,600	5,896	10,000	10,000	10,000	10,000	-
<u>Weed Control</u>							
Salaries & Benefits	57,244	55,962	58,432	58,432	58,249	58,432	58,215
Operating Expense	31,915	16,645	28,149	28,149	24,306	25,561	25,561
	89,159	72,607	86,581	86,581	82,555	83,993	83,776
<u>Conservation of Natural Resources</u>							
Operating Appropriation	22,850	15,490	21,459	21,459	21,429	22,210	15,350
	22,850	15,490	21,459	21,459	21,429	22,210	15,350
<u>Housing</u>							
Salaries & Benefits	67,455	67,133	69,903	69,903	69,789	69,903	-
Operating Expense	3,440	2,512	2,740	2,740	1,995	2,320	-
	70,895	69,645	72,643	72,643	71,784	72,223	-
<u>Housing - Special Loan Program</u>							
Operating Appropriation	200,000	352,358	200,000	200,000	352,358	200,000	-
	200,000	352,358	200,000	200,000	352,358	200,000	-
<u>Office of Economic Development</u>							
Salaries & Benefits	120,345	122,213	88,062	88,062	87,948	88,062	87,670
Operating Expense	15,967	12,458	14,530	14,530	12,800	12,700	12,700
	136,312	134,671	102,592	102,592	100,748	100,762	100,370

	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Department Request	FY 2012 Proposed Budget
<u>Other Economic Development</u>							
Operating Appropriation	20,600	23,618	19,570	19,570	20,510	20,510	19,010
	20,600	23,618	19,570	19,570	20,510	20,510	19,010
<u>Tourism</u>							
Salaries & Benefits	122,513	129,697	95,482	95,482	99,438	95,482	95,083
Operating Expense	258,520	358,850	259,025	259,025	278,250	318,025	262,025
Capital Outlay	-	50,408	-	-	75,000	35,000	
	381,033	538,955	354,507	354,507	452,688	448,507	357,108
<u>Principal On Long-Term Debt</u>							
Operating Expense	363,245	363,245	381,392	381,392	381,392	58,350	58,350
	363,245	363,245	381,392	381,392	381,392	58,350	58,350
<u>Interest On Long-Term Debt</u>							
Operating Expense	58,874	55,936	42,394	42,394	42,394	16,450	16,450
	58,874	55,936	42,394	42,394	42,394	16,450	16,450
<u>Board of Education</u>							
Operating Appropriation	34,219,073	34,219,073	34,329,542	34,329,542	34,329,542	37,064,877	32,403,006
Debt Service	3,791,074	3,776,461	3,797,677	3,797,677	3,797,677	3,397,475	3,397,475
	38,010,147	37,995,534	38,127,219	38,127,219	38,127,219	40,462,352	35,800,481
<u>Chesapeake College</u>							
Operating Appropriation	1,235,974	1,235,974	1,224,203	1,224,203	1,224,203	1,212,432	1,212,432
Debt Service	64,711	63,870	63,219	63,219	63,219	59,127	61,741
Capital Outlay	77,000	77,000	77,000	77,000	77,000	77,000	77,000
	1,377,685	1,376,844	1,364,422	1,364,422	1,364,422	1,348,559	1,351,173
<u>Health Department</u>							
Operating Appropriation	1,473,463	1,476,780	1,464,799	1,464,799	1,466,484	1,443,476	1,258,976
	1,473,463	1,476,780	1,464,799	1,464,799	1,466,484	1,443,476	1,258,976
<u>School Health</u>							
Operating Appropriation	596,363	596,363	612,645	612,645	612,645	613,348	543,348
	596,363	596,363	612,645	612,645	612,645	613,348	543,348
<u>Addictions Program</u>							
Operating Appropriation	76,800	76,800	76,800	76,800	76,800	76,800	76,800
	76,800	76,800	76,800	76,800	76,800	76,800	76,800
<u>Library Administration</u>							
Operating Appropriation	888,682	888,682	909,606	909,606	909,606	909,606	909,606
Capital Outlay	-	-	5,000	5,000	5,000		
	888,682	888,682	914,606	914,606	914,606	909,606	909,606

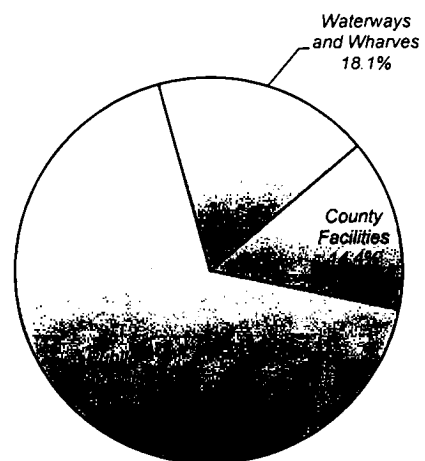
	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 Revised Budget	FY 2011 Estimate	FY 2012 Department Request	FY 2012 Proposed Budget
<u>Payments to Municipalities</u>							
Public Accommodations Tax	721,500	684,177	721,500	721,500	721,500	721,500	721,500
State Fire/Rescue Fund	20,000	38,684	20,000	20,000	20,000	20,000	20,000
Bank Stock	-	-	7,535	7,535	7,535	7,535	7,535
	741,500	722,861	749,035	749,035	749,035	749,035	749,035
<u>Employee Benefits</u>							
FICA	608,842	571,904	600,000	600,000	600,000	600,000	545,000
Employees Retirement	662,899	539,719	800,000	700,000	800,000	800,000	760,000
Pension Direct	2,500	-	-	-	-	-	-
Disability Insurance	29,752	23,525	27,000	27,000	27,000	27,000	23,000
Life Insurance	37,653	27,166	33,000	33,000	33,000	33,000	30,000
Health Insurance	2,005,068	1,562,130	1,961,250	1,531,250	1,461,250	1,961,250	1,898,250
Insurance Waiver	80,000	76,000	76,000	76,000	76,000	76,000	70,000
Retirees Health Insurance	120,000	135,510	150,000	150,000	150,000	150,000	160,000
Unemployment	16,000	11,229	22,000	22,000	22,000	22,000	30,000
Flex Spending	4,000	2,827	3,000	3,000	3,000	3,000	3,000
Substance Abuse Test/Background Ck	7,000	5,700	7,000	7,000	7,000	7,000	7,000
Workers' Compensation	126,991	148,161	128,000	128,000	128,000	128,000	128,000
Employee Training/Reimbursements	15,000	13,090	15,000	15,000	15,000	15,000	14,693
	3,715,705	3,116,961	3,822,250	3,292,250	3,322,250	3,822,250	3,668,943
<u>Miscellaneous</u>							
	86,880	117,572	86,880	86,880	61,500	62,000	62,000
	86,880	117,572	86,880	86,880	61,500	62,000	62,000
<u>Reserve for Contingencies</u>							
	1,009,755	306,253	1,414,091	434,091	434,091	1,500,000	1,000,000
	1,009,755	306,253	1,414,091	434,091	434,091	1,500,000	1,000,000
<u>Transfer to Capital Fund</u>							
	750,000	750,000	-	-	-	1,346,710	-
	750,000	750,000	-	-	-	1,346,710	-
<u>Transfer to Other Funds</u>							
Recreation Fund	1,584,510	1,584,510	1,070,975	1,070,975	1,070,975	475,212	475,212
Pools	79,561	79,561	164,281	164,281	164,281	141,472	164,281
Post-Employment Benefit Trust	1,000,000	-	1,100,000	-	-	-	-
Impact Fee Reserves	30,000	8,456	20,000	20,000	20,000	20,000	20,000
	2,694,071	1,672,527	2,355,256	1,255,256	1,255,256	636,684	659,493
<u>TOTAL</u>	72,261,891	70,187,940	72,316,750	69,571,550	70,221,315	74,126,815	65,945,000

	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	150,000	-	-	-	-	150,000
810 Waterways and Wharves	189,000	-	-	-	-	189,000
812 Highways and Streets	-	-	-	-	-	-
818 Recreation & Park Facilities	-	-	-	-	-	-
819 Public Schools	-	-	-	705,000	-	705,000
TOTAL Funding	339,000	-	-	705,000	-	1,044,000
Amount to be funded by Capital Fund Reserves				(705,000)		
Total Local Funds requested				-		

CAPITAL FUNDING SOURCES



CAPITAL FUNDING USES



	FY 2012 Funding										Total	
	Prior Authorization	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
SUMMARY												
804 County Facilities	34,676,170	150,000	-	-	-	-	4,260,341	118,250	-	-	-	39,204,761
810 Waterways and Wharves	2,613,550	189,000	-	-	-	875,000	550,000	500,000	300,000	-	-	5,027,550
812 Highways and Streets	12,807,000	-	-	-	-	-	-	-	-	-	-	12,807,000
818 Recreation & Park Facilities	4,099,667	-	-	-	-	-	-	-	-	-	-	4,099,667
819 Public Schools	38,079,276	-	-	-	705,000	-	-	-	-	-	-	38,784,276
TOTALS	92,275,663	339,000	-	-	705,000	-	5,135,341	668,250	500,000	300,000	-	99,923,254

FY 2012 Funding

DETAIL	Prior Authorization	FY 2012 Funding				Impact Fees	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds							
COUNTY FACILITIES (CPCOBLDG)												
8406 CHESAPEAKE COLLEGE - County share of planning, design, construction and/or renovations & equipping various College buildings.	51,700					1,760,341	118,250	-	-	-	-	1,930,291
8416 COUNTY FACILITIES - Planning, design, construction & equipping new facilities and/or renovation of existing facilities for County Library.	6,869,970	150,000				-	-	-	-	-	-	7,019,970
8403 COUNTY FACILITIES - Planning, design, land acquisition, construction & equipping new facilities and/or renovation of existing facilities for County Office Space.	2,800,000					-	-	-	-	-	-	2,800,000
8414 COURTHOUSE - Space needs Analysis.	50,000					-	-	-	-	-	-	50,000
8402 EMS HEADQUARTERS - Addition for office and meeting space.	82,500					-	-	-	-	-	-	82,500
8408 GIS MAPPING - Digital Topography matching National map accuracy.	150,000					-	-	-	-	-	-	150,000
8409 NORTH WING ELEVATOR - Design & Construction.	472,000					-	-	-	-	-	-	472,000
8419 SOLID WASTE & RECYCLING	200,000					-	-	-	-	-	-	200,000
8423 WATER/SEWER EXTENSION - Design, engineering and construction of water and sewer line extensions to the Talbot County Community Center.	23,000,000					2,500,000	-	-	-	-	-	25,500,000

	Prior Authorization	FY 2012 Funding						Impact Fees	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds									
New COUNTYWIDE PROJECT SUPPLEMENTAL	1,000,000												1,000,000	
TOTAL COUNTY FACILITIES	34,676,170	150,000					4,260,341	118,250					39,204,761	

	Prior Authorization	FY 2012 Funding					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
WATERWAYS & WHARVES (CPDOCKS)												
8542 BAR NECK LANDING - Replace pier and upgrade to timber bulkhead.	50,000											50,000
8550 BAYSHORE ROAD LANDING - Shoreline improvements.	103,590											103,590
8500 BELLEVUE LANDING - Parking lot 01 improvements.	50,000											50,000
8546 CLAIBORNE JETTY - Parking lot improvements; park development (POS/Local).	25,000					500,000						525,000
8506 COVEY'S LANDING - Shoreline Improvements.	50,000											50,000
8512 CUMMINGS CREEK - Pier improvements.	20,000						100,000					120,000
8543 DOGWOOD HARBOR WHARF & PARKING LOT EXPANSION - Construction of wharf to handle vehicles on south end.	38,200					100,000	300,000					438,200
8508 GRACE CREEK LANDING - Timber wharf upgrade.	150,000											150,000
8524 LOWES WHARF BULKHEAD - Improvements.	125,000					75,000						200,000
8549 MILES RIVER BRIDGE LANDING - Shoreline improvements.	10,000											10,000
8547 NEAVITT LANDING - Stone revetment construction; shoreline improvements.	104,760											104,760

	Prior Authorization	FY 2012 Funding					Impact Fees	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds								
8522 NEAVITT LANDING PARKING LOT - Expansion, grant pending.	75,000						-	-	-	-	-	75,000	
8511 OAK CREEK BOAT RAMP - Boat Ramp, Pier improvements, including channel dredging -grants pending.	650,000						-	-	-	-	-	650,000	
8510 OAK CREEK LANDING - Parking lot 01 lighting and paving.	60,000						-	-	-	-	-	60,000	
8510 OAK CREEK PARKING LOT & BULKHEAD - Improvements.	150,000						-	-	-	-	-	150,000	
8502 PUBLIC LANDING MAINTENANCE PROGRAM - Maintenance repairs to existing public landings, including installation of ladders.	248,000	189,000					-	-	-	-	-	437,000	
8507 REESE'S LANDING - Shoreline improvements.	50,000						-	-	-	-	-	50,000	
8545 TILGHMAN CREEK WHARF - Inspection of existing wharf, facility improvements.	5,000						-	50,000	-	-	-	55,000	
8544 TONGERS BASIN - Construct 15 boat slips including TIVFD Emer. Vessel slip, dredging, marine pumpout, bulkhead & parking improvements-grants pending.	179,000						-	-	-	-	-	179,000	
8544 TONGERS BASIN - Marine Pump 01 out Facility.	20,000						-	-	-	-	-	20,000	
8497 TRAPE LANDING BOAT SLIPS & PUMP OUT - Construction.	-						-	-	-	-	-	-	

Talbot County - FY 2012 - 2017

CAPITAL Budget PROGRAM

FY 2012 Funding

	Prior Authorization	Federal				Local Funds	Impact Fees	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
		& State Grants	Long Term Borrowing	Cost Sharing									
8503 WINDY HILL BOAT RAMP, PIER & SHORELINE IMPROVEMENTS - Boat ramp replacement, pier and shoreline improvements.	75,000												75,000
8540 WYE LANDING BOAT RAMP - New boat ramp construction.	375,000												375,000
AAA SHERWOOD PIER-Pier and Bulkhead Improvements							50,000						50,000
BBB TUNIS MILLS BRIDGE LANDING- Landing Repairs at mid point of Bridge. Boat Ramp Upgrade							50,000		100,000				150,000
CCC VILLA ROAD LANDING - Boat Ramp Upgrade								100,000					100,000
DDD SKIPTON CREEK LANDING - Boat Ramp Upgrade									100,000				100,000
EEE EASTON POINT LANDING - Walkway Repairs. Bulkhead & Boat Ramp Repairs							50,000			300,000			350,000
FFF KINGSTON LANDING - Shoreline Improvements							50,000						50,000
GGG NEW BRIDGE LANDING - Bulkhead Improvements									100,000				100,000
HHH KNAPPS NARROWS DREDGING							50,000						50,000
III TRED AVON DREDGING									150,000				150,000
TOTAL WATERWAYS & WHARVES	2,613,550	189,000	-	-	-	-	875,000	550,000	500,000	300,000	-	-	5,027,550

FY 2012 Funding

	Prior Authorization	FY 2012 Funding					Impact Fees	Local Funds	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees								
HIGHWAYS AND STREETS (CPSTREET)														
8447 BLACK DOG ALLEY PHASE II - 01 Design & construction of intersection improvements at MD 328 and MD 331.	373,000							-	-	-	-	-	-	373,000
8455 BLACK DOG ALLEY PRELIM. ENGINEERING - Review of needed improvements at Cordova Rd., MD 328, and MD 331 intersections.	160,000							-	-	-	-	-	-	160,000
8430 BRIDGES - GENERAL & MAINTENANCE - Improvements in accordance with recommendations of the NBIS inspection program.	240,000							-	-	-	-	-	-	240,000
8452 CHAPEL RD/RTE 50 - Preliminary engineering, prep of grant request.	1,000,000							-	-	-	-	-	-	1,000,000
8454 COUNTYWIDE ROAD UPGRADES	400,000							-	-	-	-	-	-	400,000
8445 DUTCHMAN'S LANE PHASE II - Engineering & construction at stream crossing.	2,179,000							-	-	-	-	-	-	2,179,000
8456 DUTCHMAN'S LANE PHASE III - Eng. & construction of southside road improvements and full pavement upgrade from stream crossing to the frontage of Easton Club East.	2,400,000							-	-	-	-	-	-	2,400,000
8434 GLEBE ROAD - Resurface & upgrade from MD RT 370 to County road end; construct and widen with local funds.	3,785,000							-	-	-	-	-	-	3,785,000

	Prior Authorization	FY 2012 Funding					Impact Fees	Local Funds	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing										
8457 MD 322 NORTH & US RTE. 50 - Prelim. engineering review of future improvements and ROW needs.	85,000							-	-	-	-	-	85,000	
8446 TRANSPORTATION STUDY - developed to identify and prioritize road improvements.	360,000							-	-	-	-	-	360,000	
8458 TUNIS MILLS BRIDGE - Redecking of bridge surface and completing other improvements such as approaches. (Unspent Highway User \$1.2 million.)	1,800,000							-	-	-	-	-	1,800,000	
New LANDING ROAD - Stone Revetment.	25,000							-	-	-	-	-	25,000	
TOTAL HIGHWAYS AND STREETS	12,807,000												12,807,000	

FY 2012 Funding

	Prior Authorization	FY 2012 Funding				Local Funds	Impact Fees	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing									
PARKS & REC FACILITIES (CPPARKS)													
8478 BACK CREEK PARK - Basketball Court.	30,000						-	-	-	-	-	30,000	
8471 BELLEVUE PARK SHELTER	48,250											48,250	
8469 CORDOVA COUNTRY PARK - Shelter, concession unit, fitness trail.	341,250						-	-	-	-	-	341,250	
8473 EASTON MIDDLE SCHOOL FIELD - Replace dugouts; fencing, lighting, concessions, field upgrades.	142,000						-	-	-	-	-	142,000	
8465 HOME RUN BAKER MEMORIAL PARK - Park improvements; fencing, gates.	45,000						-	-	-	-	-	45,000	
8460 LAND ACQUISITION 01	1,915,000						-	-	-	-	-	1,915,000	
8476 LEWISTOWN ROAD - Access points.	195,000						-	-	-	-	-	195,000	
8461 LITTLE RED SCHOOLHOUSE - Restrooms/Septic System.	164,000						-	-	-	-	-	164,000	
8475 NEAVITT PARK - Updates.	157,500						-	-	-	-	-	157,500	
8474 OLD TRAPPE PARK - Fencing, dugouts, parking.	45,000						-	-	-	-	-	45,000	
8464 PERRY CABIN - Improvements to bleachers, dugouts, fencing, storage, and parking.	516,667						-	-	-	-	-	516,667	
8479 TILGHMAN - Tennis Court.	40,000						-	-	-	-	-	40,000	

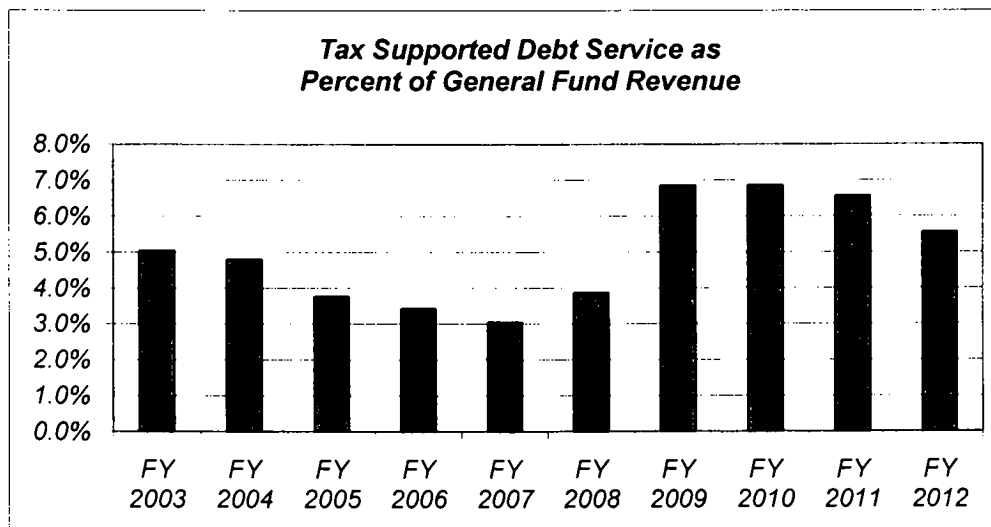
	Prior Authorization	FY 2012 Funding						Impact Fees	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds									
8468 TILGHMAN BACK CREEK PARK - Fitness stations, comfort station, fixture upgrades and plantings.	122,500												122,500	
8462 TILGHMAN BACK CREEK PARK - Park improvements; basketball court.	60,000												60,000	
8477 WHITE MARSH - Tennis Courts.	15,000												15,000	
8470 WITTMAN PARK - Playground replacement, fencing, signs, fitness area, shelter.	262,500												262,500	
TOTAL PARKS & REC FACILITIES	4,099,667												4,099,667	

Talbot County - FY 2012 - 2017

CAPITAL Budget PROGRAM

	Prior Authorization	FY 2012 Funding					Impact Fees	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds								
PUBLIC SCHOOLS (CPSCHOOL)													
8553 EASTON HS SPORTS FIELDS -	38,000						-	-	-	-	-	38,000	
8528 MIDDLE SCHOOL ATHLETIC 01 FIELDS	45,000						-	-	-	-	-	45,000	
8533 ONE-TO-ONE LAPTOPS	2,387,316				627,000		-	-	-	-	-	3,014,316	
8554 ST MICHAELS SPORTS FIELDS -	30,000						-	-	-	-	-	30,000	
8526 ST. MICHAELS ELEM/MIDDLE/HIGH COMPLEX - Planning, design, renovation & furnishing.	35,253,960						-	-	-	-	-	35,253,960	
8556 STM Furniture & Equipment	325,000						-	-	-	-	-	325,000	
AAA EHS Gymnasium A/C	-						-	-	-	-	-	-	
BBB EHS Replace Security Cameras	-						-	-	-	-	-	-	
CCC MOTON SCHOOL- Replace Gym Floor	-						-	-	-	-	-	-	
DDD MOTON SCHOOL- Replace Water Heater	-				40,000		-	-	-	-	-	40,000	
EEE EDUCATION CENTER- Blacktop Bus Parking Lot	-						-	-	-	-	-	-	
FFF CHAPEL DISTRICT - Repair Water Tank	-				38,000		-	-	-	-	-	38,000	
TOTAL PUBLIC SCHOOLS	38,079,276				705,000		-	-	-	-	-	38,784,276	

Long-Term Debt Maturities 7/1/11- 6/30/12	Date Payable	Principal	Interest	Total
Tongers Basin Shore Erosion Loan	07/01/11	11,255	-	11,255
Chesapeake College Bond of 2000	07/15/11		9,319	9,319
	01/15/12	30,000	9,319	39,319
Public Facilities Bond of 2002				
Easton Middle School, Tilghman Elementary	09/15/11		12,323	12,323
	03/15/12	492,916	12,323	505,239
Library	09/15/11		881	881
	03/15/12	35,225	881	36,106
Chesapeake College Bond of 2003	07/15/11		2,614	2,614
	01/15/12	7,875	2,614	10,489
Public Facilities Bond of 2006	08/01/11		38,356	38,356
Refunding of 1994 Bonds (Chapel District)	02/01/12	110,000	38,356	148,356
Public Facilities Bond of 2008	12/15/11	920,000	439,775	1,359,775
St. Michaels School Complex	06/15/12		423,675	423,675
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	07/01/11	7,753		7,753
Public Facilities Bonds of 2010				
Easton High School, White Marsh Elementary	11/01/11		163,551	163,551
Easton Middle School, Tilghman Elementary	05/01/12	582,625	163,551	746,176
Library	11/01/11		7,340	7,340
	05/01/12	4,070	7,340	11,410
TOTALS		2,201,719	1,332,218	3,533,937



Talbot County - FY 2012

General Fund LONG TERM DEBT OUTSTANDING

	Balance June 30, 2010	Borrowed FY 2011	Redeemed FY 2011	Balance June 30, 2011	Proposed Borrowing FY 2012	Redeemable FY 2012	Balance June 30, 2012
Tongers Basin Shore Erosion Loan Matures 7/1/2021	22,510	-	11,255	11,255	-	11,255	-
Public Facilities Bonds of 1998 Matures 5/1/2018	5,195,000	-	5,195,000	-	-	-	-
Chesapeake College Bond of 2000 Matures 1/15/2020	385,000	-	30,000	355,000	-	30,000	325,000
Public Facilities Bond of 2002 Matures 3/15/2022	7,303,369	-	6,810,453	492,916	-	492,916	-
Public Schools Library	521,917	-	486,692	35,225	-	35,225	-
Chesapeake College Bond of 2003 Matures 1/15/2023	132,419	-	7,478	124,941	-	7,875	117,066
Public Facilities Bond of 2006 Matures 6/30/2024	1,935,000	-	105,000	1,830,000	-	110,000	1,720,000
Public Facilities Bonds of 2008 Matures 12/15/2027	23,365,000	-	885,000	22,480,000	-	920,000	21,560,000
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	13,000	147,000	7,753	152,247	-	7,753	144,494
Public Facilities Bonds of 2010 Matures 05/01/2022	-	13,095,000	1,111,500	11,983,500	-	586,695	11,396,805
TOTALS	38,873,215	13,242,000	14,650,131	37,465,084	-	2,201,719	35,263,365

	Primary Government			Component Units	
	Governmental Activities	Business-Type Activities	Total	Board of Education	Library
ASSETS					
Cash and short-term investments	30,023,312	1,598,856	31,622,168	7,198,381	132,734
Certificates of Deposit	22,581,614	1,118,386	23,700,000	-	-
Investments	-	-	-	-	1,284,880
Receivables:					
Accounts receivable	799,717	338,517	1,138,234	105,497	39,417
Other	-	-	-	6,773	-
Intergovernmental:					
State of Maryland	2,979,261	690,868	3,670,129	56,092	-
U.S. Government	500,919	2,418,647	2,919,566	241,118	-
Prepaid items	105,269	-	105,269	-	227
Internal Balances	3,999,154	(3,999,154)	-	-	-
Inventories	-	206,953	206,953	50,474	-
Advances to (from) other funds	855,998	(855,998)	-	-	-
Nondepreciable capital assets	37,148,126	9,333,133	46,481,259	377,446	49,921
Depreciable capital assets, net	38,756,980	59,006,167	97,763,147	70,290,958	477,937
Other assets	-	-	-	-	55,787
Total Assets	137,750,350	69,856,375	207,606,725	78,326,739	2,040,903
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	2,203,529	1,688,827	3,892,356	4,238,858	36,792
Other payables	1,399,212	-	1,399,212	84,567	55,787
Deferred revenue	1,497,169	134,116	1,631,285	1,638,946	25,000
Long-term liabilities, due within one year:					
Compensated absences	337,887	44,411	382,298	-	-
Bonds and notes payable	2,637,621	863,563	3,501,184	356,805	-
Obligations under state retirement system	-	-	-	27,933	-
Long-term liabilities, due in more than one year:					
Compensated absences	402,191	49,261	451,452	132,618	-
Bonds and notes payable	36,504,333	12,802,983	49,307,316	499,154	-
Obligations under state retirement system	-	-	-	450,035	-
Other post-employment benefit obligation	2,684,358	-	2,684,358	8,128,425	189,000
Total Liabilities	47,666,300	15,583,161	63,249,461	15,557,341	306,579
NET ASSETS					
Invested in Capital Assets, Net of Related Debt	75,347,678	54,672,754	130,020,432	69,812,445	527,858
Restricted	-	-	-	281,929	1,147,902
Unrestricted	14,736,372	(399,540)	14,336,832	(7,324,976)	58,564
Total Net Assets	90,084,050	54,273,214	144,357,264	62,769,398	1,734,324

Revenue Budget

Impact Fees

Library	20,000
Parks & Rec	25,000
Public Schools	100,000
General Government	40,000
Community College	4,000
Transportation - East	5,000
Transportation - West	10,000
Transportation - Easton	20,000
Transportation - Trappe	-
Interest	15,000

Total Revenues 239,000

Expenditure Budget

Reserves/Future Use 239,000

Total Expenditures 239,000

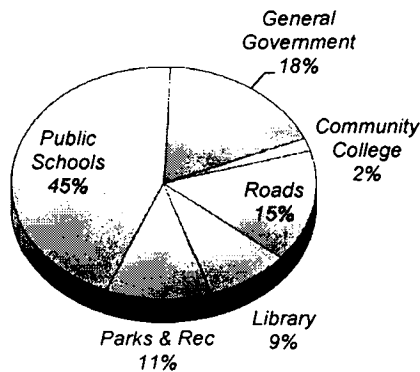
Development Impact Fees are used to help pay for capital projects throughout the County. They are allocated for use within the public facility categories identified above.

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.

***FY 2012 Capital Projects to be Funded with
Development Impact Fee Revenues***

No planned project expenditures - All project revenues to reserve.

Projected Revenues by Public Facility Category



Revenue Budget

State & Federal Grants

Health & Human Services -Rural Cares	1,976,000
Department of Transportation	81,000
Department of Housing & Community Dev	282,961
Department of Human Resources	4,000

Expenditure Budget

Rural Cares	1,976,000
Highway Safety	46,000
Tourism	35,000
Housing Special Loan Program	200,000
Emergency Transitional Housing	36,061
Homelessness Prevention Program	6,900
Emergency Shelter	40,000
Emergency Food Assistance	4,000

Total Revenues

2,343,961

Total Expenditures

2,343,961

TALBOT COUNTY COMMUNITY CENTER**Revenue Budget**

Admissions	55,000
Programs	36,000
Rentals	52,250
Skating Clubs	153,750
Skating Lessons	41,000
Skate Rentals	22,000
Snack Bar/Vending/Pro Shop	39,500
Other Income	438
County Appropriation	475,212

Total Revenues	875,150
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Expenditure Budget

Salaries & Benefits	327,935
Operating Expense	335,565
Repair & Replacement	19,000
Debt Service	192,650

Total Expenditures	875,150
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HOG NECK GOLF COURSE**Revenue Budget**

Green Fees	826,000
Handicap Fees	5,000
Cart Rentals	95,000
Pro Shop/Driving Range	196,000
Concessions	142,000
Other income	-

Total Revenues	1,264,000
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Expenditure Budget

Salaries & Benefits	588,585
Operating Expense	535,160
Debt Service	140,255

Total Expenditures	1,264,000
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Total Combined Revenues	2,139,150
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Total Combined Expenditures	2,139,150
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	FY 2012 Funding					Total
	Prior Authorization	Federal & State Grants	Long Term Borrowing	Local Funds	Impact Fees	
ATHLETIC COMPLEX - Design, engineering, construction and furnishing of Community Center addition.	6,000,000	-	-	-	-	6,000,000
TOTAL Funding	6,000,000	-	-	-	-	6,000,000

DISTRICT #1**Unionville/Tunis Mills/Copperville****Revenue Budget**

Sewer Service Charges	102,600	
Penalties and Interest	500	
Other Income	-	
Interest Income	1,500	

Total Revenues 104,600**Expenditure Budget**Operating Expenses

Salaries & Benefits	25,410	
Administrative Expense	2,075	
Fuel & Utilities	8,800	
Motor Vehicle Operation	2,300	
Contractual Services	6,900	
Sludge Disposal	1,200	
Supplies & Materials	9,000	
Capital Outlay	-	
Insurance	2,100	
Repair & Replacement	6,625	64,410

Debt Service

Principal	31,280	
Interest	8,910	40,190

Total Expenditures 104,600**DISTRICT #2****St. Michaels/Rio Vista/Bentley Hay****Revenue Budget**

Sewer Service Charges	944,240	
Ready-to-Serve Charges	24,000	
Penalties and Interest	1,500	
Other Income	30,000	
Interest Income	5,000	

Total Revenues 1,004,740**Expenditure Budget**Operating Expenses

Salaries & Benefits	326,075	
Administrative Expense	9,950	
Fuel & Utilities	79,500	
Motor Vehicle Operation	8,000	
Contractual Services	63,800	
Sludge Disposal	15,000	
Supplies & Materials	48,500	
Equipment Replacement	6,115	
Insurance	12,700	
Repair & Replacement	-	569,640

Debt Service

Principal	400,850	
Interest	34,250	435,100

Total Expenditures 1,004,740

DISTRICT #2**Royal Oak/Newcomb/Bellevue****Revenue Budget**

Sewer Service Charges	226,000	
Ready-to-Serve Charges	12,000	
Penalties and Interest	-	
Other Income	-	
Interest Income	1,500	
Total Revenues		239,500

Expenditure BudgetOperating Expenses

Salaries & Benefits	53,135	
Administrative Expense	2,750	
Fuel & Utilities	16,600	
Motor Vehicle Operation	3,000	
Contractual Services	19,250	
Sludge Disposal	7,500	
Supplies & Materials	17,500	
Insurance	3,150	
Repair & Replacement	20,715	143,600

Debt Service

Principal	72,800	
Interest	23,100	95,900

Total Expenditures		239,500
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DISTRICT #5**Tilghman****Revenue Budget**

Sewer Service Charges	227,000	
Ready-to-Serve Charges	1,490	
Benefit Charges	19,000	
Other Income	510	
Interest Income	4,500	
Total Revenues		252,500

Expenditure BudgetOperating Expenses

Salaries & Benefits	134,439	
Administrative Expense	4,470	
Fuel & Utilities	16,700	
Motor Vehicle Operation	3,000	
Contractual Services	9,200	
Supplies & Materials	12,400	
Equipment Replacement	8,000	
Insurance	7,700	
Repair & Replacement	22,066	217,975

Debt Service

Principal	25,000	
Interest	9,525	34,525

Total Expenditures		252,500
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Septage Receiving

Revenue Budget			
Service Charges	215,000		
Other Income	20,000		
Total Revenues		235,000	
Expenditure Budget			
<u>Operating Expenses</u>			
Salaries & Benefits	132,238		
Administrative Expense	4,150		
Fuel & Utilities	9,500		
Motor Vehicle Operation	1,000		
Contractual Services	13,000		
Supplies & Materials	7,250		
Equipment Replacement	2,000		
Insurance	8,200		
Repair & Replacement	17,662	195,000	
<u>Debt Service</u>			
Principal	-		
Interest	40,000	40,000	
Total Expenditures		235,000	

Onsite Sewage Disposal System

Revenue Budget			
State Grants	395,640		
Other Income	38,210		
			433,850
Expenditure Budget			
<u>Operating Expenses</u>			
Salaries & Benefits	54,645		
Administrative Expense	200		
Motor Vehicle Operation	1,000		
Contractual Services	378,005		
Repair & Replacement	-	433,850	
			433,850
Total Expenditures			433,850

**DISTRICT #2
Martingham**

Revenue Budget			
Sewer Service Charges	199,000		
Ready-to-Serve Charges	-		
Penalties and Interest	-		
Other Income	29,500		
Interest Income	-		
Total Revenues		228,500	
Expenditure Budget			
<u>Operating Expenses</u>			
Salaries & Benefits	102,960		
Administrative Expense	3,160		
Fuel & Utilities	27,900		
Motor Vehicle Operation	2,000		
Contractual Services	18,300		
Sludge Disposal	300		
Supplies & Materials	20,000		
Repair & Replacement	2,730		
Insurance	150	177,500	
<u>Debt Service</u>			
Principal	30,000		
Interest	21,000	51,000	
Total Expenditures		228,500	

	FY 2012 Funding					Total
	Prior Authorization	Federal & State Grants	Long Term Borrowing	Local Funds	Impact Fees	
BNR Upgrade & Expansion of Region II WWTP.	13,800,000	-	-	-	-	13,800,000
Region II WWTP Enhanced Dissolved Oxygen Facility	100,000	-	-	-	-	100,000
Region II Pump Stations.	3,500,000	-	-	-	-	3,500,000
Region II Sewer Collection System Improvements.	9,950,000	-	-	-	-	9,950,000
Region V Sewer Extension - Tilghman Island Beach.	626,000	-	-	-	-	626,000
Trice Field Sewer Extension	750,000	-	-	-	-	750,000
Septage Disposal Facility	11,500,000	-	-	-	-	11,500,000
Martingham WWTP and Pump Station	10,750,000	-	-	-	-	10,750,000
Septage Receiving - New Screen and Control.	750,000	-	-	-	-	750,000
Region V Wastewater Treatment Plant - Wind and/or Solar Renewable energy	-	300,000	300,000	-	-	600,000
TOTAL Funding	51,726,000	300,000	300,000	-	-	52,326,000

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	\$570	\$0	\$10-12,000	\$0	\$30
<u>District #2</u>					
St. Michaels	\$550	\$0	\$10-12,000	\$0	\$30
Rio Vista/Bentley Hay	\$570	\$0	\$10-12,000	\$0	\$30
Royal Oak/Newcomb/Bellevue	\$570	\$0	\$10-12,000	\$0	\$30
Martingham	\$570	\$0	\$12,000	\$0	\$30
<u>District #5</u>					
Tilghman (Existing)	\$315	\$10	\$1,490	N/A	\$30
Tilghman (Designated New Areas)	\$315	\$324	\$1,490	\$2,500	\$30

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

Vendors	500
Land Rents	209,097
Office Rentals	27,358
Room Rentals	7,560
Advertising	4,200
Ramp Fees	8,000
Farm Rent	8,424
Tie Down Fees	8,000
Interest	1,669
Commissions	1,750
Security System	150
Miscellaneous	12,000
MAA	107,234
Transfer from Fuel Facility	32,335
Transfer from Hangars	254,958
	<u>683,235</u>

Fuel Facility

Fuel Receipts	2,318,150
Miscellaneous	400
	<u>2,318,550</u>

Hangars

Rent Receipts	554,720
	<u>554,720</u>

Total Revenues**3,556,505****Expenditure Budget**Operations

Salaries & Benefits	336,771
Operating Expense	137,900
Tower Operations/Maintenance	63,000
Capital Outlay	7,234
Debt Service	77,080
FAA Match	61,250

Fuel Facility

Fuel Expense	2,103,395
Operating Expense	5,500
Transfer to Operations	32,335
Debt Service	14,360
Repair & Replacement	162,960
	<u>2,318,550</u>

Hangars

Operating Expense	20,500
Transfer to Operations	254,958
Debt Service	179,262
Capital Outlay	100,000
	<u>554,720</u>

Total Expenditures**3,556,505**

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total	
<u>SUMMARY</u>								
A	Remove Obstruction Existing 4-22 & 15-33 - Easement Acq & Environ Mitigation	1,676,750	-	-	-	-	1,676,750	
B	Remove Obstruction Existing 4-22 & 15-33 - Environ Mitigation Delmarva Fox Squirrel	-	1,650,000	-	-	-	1,650,000	
C	Remove Obstruction Existing 4-22 & 15-33 -Tree Removal			500,000			500,000	
D	Extend Runway 4/22 Extend 04 End Land Acquisition and EDDA Phases 1-3			300,000	4,000,000	5,650,000	4,000,000	13,950,000
TOTALS								
		1,676,750	1,650,000	800,000	4,000,000	5,650,000	4,000,000	17,776,750

SOURCE OF FUNDS

Projects are funded 95% by Federal Grants, 2.5% by State Grants and 2.5% by Airport funds.

All long range Capital Projects are under review by the FAA and the County Council. No long range Capital Projects associated with Project D have been adopted.

GEORGE P. MURPHY COMMUNITY POOL**Revenue Budget**

Admissions	24,000
Lessons	2,500
Vending	3,750
Pool Rentals	3,050
Programs	3,000
Contributions for operations	12,000
County Appropriation	88,060

Total Revenues	<u>136,360</u>
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Expenditure Budget

Salaries & Benefits	91,620
Operating Expense	28,980
Repair & Replacement	15,760

Total Expenditures	<u>136,360</u>
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BAY HUNDRED COMMUNITY POOL**Revenue Budget**

Admissions	24,500
Lessons	2,500
Vending	4,000
Pool Rentals	2,100
Programs	1,800
County Appropriation	76,221

Total Revenues	<u>111,121</u>
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Expenditure Budget

Salaries & Benefits	80,166
Operating Expense	24,715
Repair & Replacement	6,240

Total Expenditures	<u>111,121</u>
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Total Combined Revenues	<u><u>247,481</u></u>
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Total Combined Expenditures	<u><u>247,481</u></u>
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Revenue Budget

State & Federal Grants

Administration 91,087
Community Partnership 425,743

Expenditure Budget

Administration 91,087
Community Partnership 95,424
Family Preservation 42,000
Home Visiting & Universal Pre-K 220,000
After School Programs 68,319

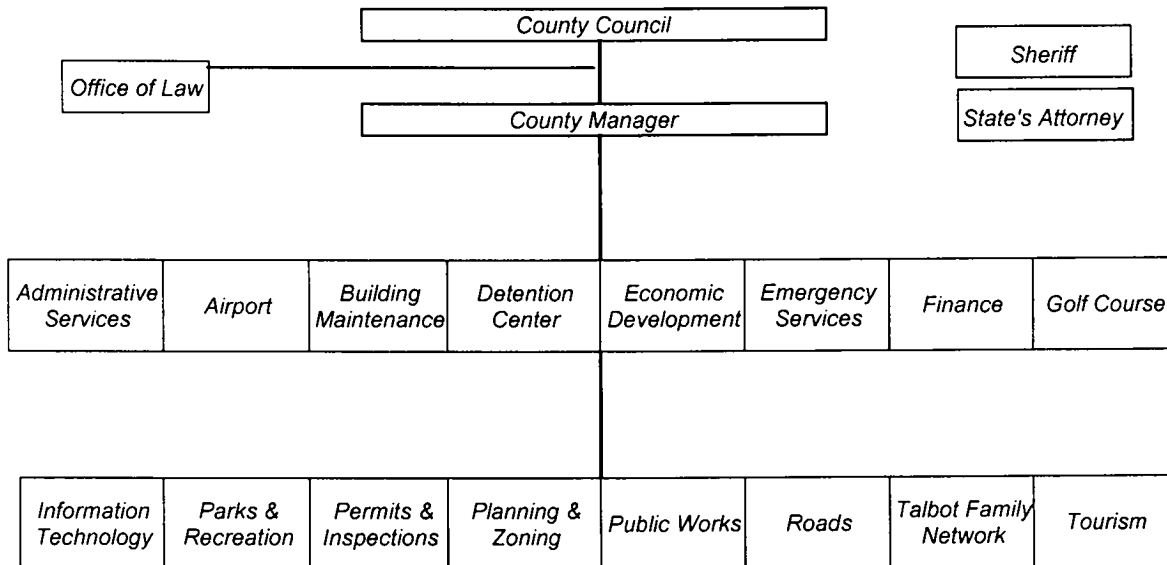
Total Revenues

516,830

Total Expenditures

516,830

Organization Chart



Authorized Full Time Positions

	<u>FY 2011</u>	<u>FY 2012</u>
Administrative Services	2.50	2.50
Airport ¹	5.00	5.00
Circuit Court	5.00	5.00
Community Center/ Pools	4.50	4.50
County Attorney	2.00	2.00
County Buildings	5.00	5.00
County Manager	4.00	4.00
Detention Center	40.00	39.00
Economic Development	1.00	1.00
Emergency Management	16.50	15.50
Emergency Medical Services	42.50	40.50
Finance	9.75	8.75
Golf Course	4.00	4.00
Housing	1.00	-
Information Technology	3.00	3.00
Liquor Board	1.00	-
Parks/Landings	6.50	5.50
Permits & Inspections ¹	6.00	4.00
Planning & Zoning	10.00	10.00
Public Works ²	22.25	19.25
Roads	24.00	24.00
Sheriff	32.00	30.00
State's Attorney	14.00	13.00
Talbot Family Network ¹	2.00	1.00
Tourism ¹	1.00	1.00
Total	264.50	247.50

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

² Includes Sanitary Districts, which are self-supported.