



FY 2024

# Approved Budget



Current Expense Budget FY 2024

Annual Capital Budget FY 2024

Five-Year Capital Improvement Program FY 2025 - FY 2029

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

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

Talbot County Public Schools (TCPS) is funded above the State mandated Adjusted Local Share level, which is 10.42% greater than the amount mandated by the State of Maryland for FY 2023. The FY 2024 Approved Current Expense Budget provides TCPS with an additional \$286,000 in funding above the mandated level. Total funding for the public schools, including annual debt service, totals \$54.3 million and represents 42.1 percent of the total General Fund budget. Additionally, in the Capital Budget, \$900,000 has been allocated for the renovation/addition to the Chapel District Elementary School along with \$860,000 allocated for the roof replacement project at White Marsh Elementary School.

Property Tax revenues are projected to generate \$56.9 million, or 44.1 percent of total revenues. The revenue estimate is based on a Real Property Tax rate of \$.7434 per \$100 of assessed valuation for properties located outside of the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. This rate includes the additional 1 cent, above the rate calculated under the Real Property Tax Revenue cap, which the Council is allowed to add to the County Real property tax rate as authorized by the County voters in November 2020. There is also an Education Supplement of 4.8 cents included in the Real Property Tax rate for FY 2024, which is used to support the increase in funding for the TCPS. The County Council continues to grant tax differentials to the incorporated towns in FY 2024. The tax rate differential for each town will be as follows: Easton, \$.1329; Oxford, \$.1179; Queen Anne, \$.0600; St. Michaels, \$.1269; and Trappe, \$.0979. The total estimated County real property base subject to the tax levies is \$8,021,343,496.

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

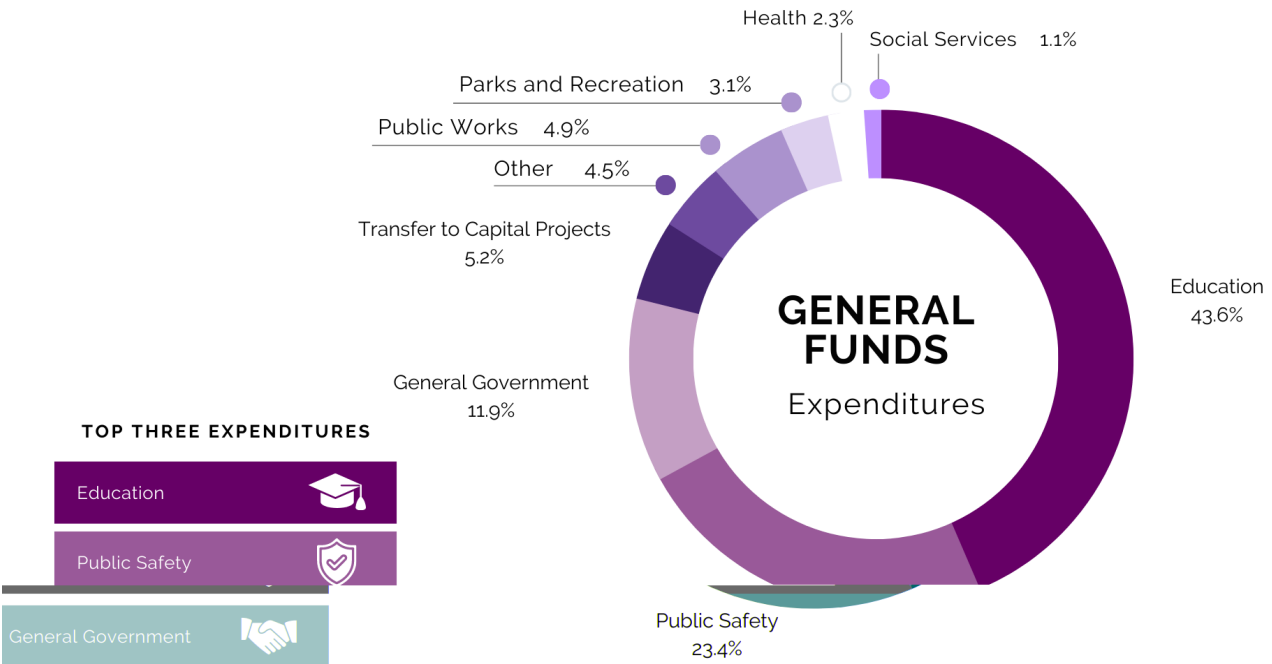
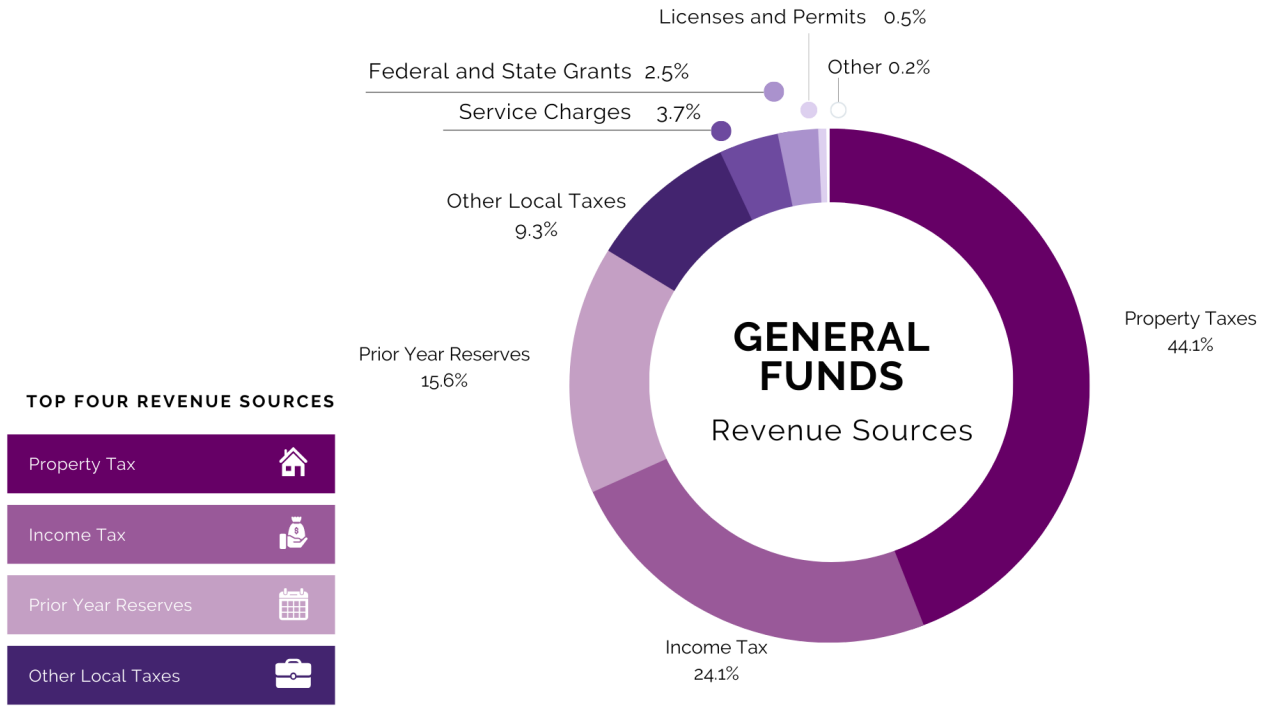
Projected operating revenues total \$108,788,000; therefore, \$20,061,000 of General Fund reserves are necessary to balance the budget. As a result of the County's conservative budgeting practices, there remains a healthy fund balance in place to address fiscal uncertainty associated with the stability of Income Tax revenues, inflationary pressures, and supply chain challenges. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

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

The Approved Capital Budget for FY 2024 totals \$9,114,600 (\$909,800 from Federal and State Grants, a \$824,800 Transfer from the Development Impact Fund, a \$6,680,000 Transfer from the General Fund and \$700,000 from Capital Projects Reserves).

Other FY 2024 Operating and Capital Budgets presented in this document include the Development Impact Fund, Grants & Special Revenues Fund, Narcotics Task Force, Talbot County Community Center, Hog Neck Golf Course, Sanitary Districts, Easton Airport, Materials Repurposing and the Talbot Family Network.

  
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Clay B. Stamp, County Manager



**Talbot County - FY 2024**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Estimate</b>	<b>Approved</b>	
				<b>Budget</b>		<b>Budget</b>	
<b><u>Local Property Taxes</u></b>							
4000	Real Property	41,831,066	44,697,522	46,630,881	48,510,000	49,000,000	51,968,228
400001	Real Property-Education Supplement \$.048	1,702,379	(1,138)	277,126	780,000	790,000	3,850,245
4001	Railroad & Public Utilities	1,109,492	1,170,329	1,260,397	1,100,000	1,394,000	1,200,000
4002	Real Property-Prior Years	(4,233)	(65,074)	(23,016)	-	-	-
4004	Penalties & Interest	203,263	222,432	136,994	150,000	170,000	150,000
400701	Business Incentive tax credits	-	-	(3,799)	-	(4,600)	-
4005	Semi Annual Service Charge	6,785	4,784	3,561	3,000	3,900	2,496
4006	Discount on Taxes	(304,687)	(302,852)	(327,687)	(310,000)	(350,000)	(310,000)
		<b>44,544,065</b>	<b>45,726,003</b>	<b>47,954,457</b>	<b>50,233,000</b>	<b>51,003,300</b>	<b>56,860,969</b>
<b><u>Income Tax</u></b>							
4025	Local Income Tax	41,118,063	35,503,912	37,815,496	28,000,000	49,000,000	31,000,000
		<b>41,118,063</b>	<b>35,503,912</b>	<b>37,815,496</b>	<b>28,000,000</b>	<b>49,000,000</b>	<b>31,000,000</b>
<b><u>Other Local Taxes</u></b>							
4030	Recordation	6,803,185	12,315,972	12,776,896	6,100,000	9,028,000	6,000,000
4031	Transfer	4,256,166	8,256,643	8,058,982	4,000,000	4,850,000	4,200,000
4035	Public Accommodations	1,145,479	1,592,973	2,036,384	1,200,000	1,700,000	1,700,000
4040	Admissions and Amusement	23,298	25,483	32,793	20,000	35,000	20,000
4042	Mobile/Manufactured Home	53,318	58,509	53,602	50,000	40,000	50,000
		<b>12,281,446</b>	<b>22,249,580</b>	<b>22,958,657</b>	<b>11,370,000</b>	<b>15,653,000</b>	<b>11,970,000</b>
<b><u>Licenses and Permits</u></b>							
4050	Beer, Wine & Liquor Licenses	174,444	188,233	186,578	150,000	188,000	150,000
4051	Alcoholic Beverages Fines	-	100	-	-	-	-
4053	Traders Licenses	26,543	29,962	27,623	23,000	44,000	23,000
4055	Building Permits	272,352	420,251	448,766	229,000	544,000	229,000
4056	Plumbing Permits	9,140	11,575	11,250	9,000	1,750	9,000
4058	Planning & Zoning Fines	54,325	49,749	53,210	40,000	45,000	40,000
4059	Gas Permits	9,795	12,235	12,250	9,000	3,000	9,000
4061	Floodplain Permits	3,120	5,445	5,215	2,000	5,000	2,000
4064	Electrical Inspections	6,520	7,160	9,680	5,000	10,000	5,000
4065	Electrical Licenses	18,124	16,616	19,489	18,000	24,000	18,000
4066	Plumbing Licenses	6,355	3,960	10,120	5,000	5,000	5,000
4067	HVAC Inspections	10,895	13,485	12,725	10,000	2,800	10,000
4068	HVAC Registrations	7,830	3,860	10,425	3,500	500	3,500
4069	Gas Licenses	1,125	375	1,125	500	500	500
4070	Stormwater Permits/Waiver	18,550	24,219	30,000	12,000	45,000	12,000
4076	Road Construction	27,940	46,400	74,000	20,000	50,000	20,000
4080	Animal Licenses & Fines	2,961	2,772	2,562	3,000	2,500	2,500
4083	Marriage Licenses	2,195	2,915	4,700	2,500	5,000	3,000
4090	Boat Ramp Permits	94,831	159,200	152,490	135,000	135,000	135,000
4091	Boat Ramp Violations	3,215	795	4,595	2,500	4,000	2,500
		<b>750,260</b>	<b>999,307</b>	<b>1,076,803</b>	<b>679,000</b>	<b>1,115,050</b>	<b>679,000</b>

**Talbot County - FY 2024**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Estimate</b>	<b>Approved</b>
				<b>Budget</b>		<b>Budget</b>
<b><u>Grants from Federal Government</u></b>						
4173	FEMA	68,160	447,492	80,498	75,000	75,000
4174	Emergency Management Planner-DHS	33,508	64,423	64,768	45,000	45,000
4154	Coronavirus emergency supplemental fundi	-	14,250	12,219	-	-
4184	Health & Human services grants	-	75,292	-	-	-
418602	Other Federal Grants	-	12,363	-	-	-
		101,668	613,820	157,485	120,000	120,000
<b><u>State Shared Taxes</u></b>						
4190	Highway	648,180	721,911	774,277	730,000	905,203
4195	Recordation Tax	74,627	420	-	1,000	-
		722,807	722,331	774,277	731,000	905,203
<b><u>Grants from State Government</u></b>						
4200	Police Protection	119,361	131,037	141,449	110,000	110,000
4201	Detention Center Grant	-	-	-	-	36,000
4202	Sex Offender Grant	14,739	13,185	4,698	16,000	16,000
420201	School Bus Grant	3,193	-	-	-	-
420204	Other Sheriff Grants	49,135	48,213	44,000	40,000	40,000
420502	Motor Carrier Safety	4,166	-	-	-	-
4208	Fire, Rescue & Ambulance Fund	316,644	322,272	316,140	316,000	316,000
4210	911	378,305	430,240	328,301	810,785	900,000
4212	Numbers system board	-	70,658	-	-	-
421301	MIEMSS	285	-	-	-	-
4221	Circuit Court Family Services	205,408	193,096	254,179	387,588	396,198
4224	Problem Solving Court	150,000	141,444	148,928	192,681	220,527
4230	Critical Areas	9,998	9,000	9,000	9,000	9,000
4265	Program Open Space	-	-	37,611	495,000	136,000
4267	Public Landings	10,549	13,625	102,255	155,000	110,000
4280	Tourism	33,725	152,509	104,812	45,000	-
4285	DSS - Legal Fees	30,472	101,398	89,929	50,000	95,000
4290	Security Filing Fees	-	745	-	-	-
		1,325,980	1,627,422	1,581,302	2,627,054	2,432,957
						2,248,725

**Talbot County - FY 2024**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Estimate</b>	<b>Approved</b>	
				<b>Budget</b>		<b>Budget</b>	
<b><u>General Government</u></b>							
4300	Zoning Certificates	34,068	53,765	53,650	30,000	55,000	30,000
4301	Subdivision Applications	12,488	25,167	21,119	20,000	22,000	20,000
4302	Re-Zoning Applications	2,000	2,000	1,500	500	12,500	1,500
4303	Zoning Violations	5,950	6,405	2,809	3,000	500	3,000
4304	Administrative Variance	2,400	4,500	4,360	4,000	9,000	4,000
4306	Non Conforming Structures	300	-	-	-	-	-
4307	Board of Appeals	4,000	3,400	5,800	6,000	10,500	6,000
4309	Landscape Planning	2,922	1,000	50	50	50	50
4310	Site Plan Review	6,750	4,667	2,383	2,500	13,100	3,000
4312	Forest Conservation Fees	(1,047)	550	450	500	7,900	500
4314	Critical Area Forest Preservation	29,270	42,730	59,162	50,000	68,000	50,000
4315	Bed and Breakfast	375	450	525	450	600	450
4316	Home Occupation	375	375	450	375	700	375
4317	Short Term Rentals	20,895	24,140	29,140	25,000	40,000	25,000
4320	Trailer Court Fees	-	75	-	-	-	-
4321	Produce Stand Permits	2,725	6,525	3,975	4,000	4,000	4,000
4322	Ordinances, Maps	1,275	-	115	-	-	-
4325	Roadside Vendors License	1,000	-	1,500	500	500	500
4332	Weed & Litter Fees	2,150	150	3,400	1,000	150	1,000
4333	GIS Data	20	-	-	-	-	-
4341	Access Fees	-	200	-	-	-	-
4346	Weed Control Spraying Fees	48,311	35,811	36,386	50,000	20,000	35,000
4350	Economic Development	-	2,000	14,838	-	16,000	-
4357	Tourism-Co-Op Advertising Fee	122,928	54,235	77,398	150,000	8,000	15,000
4365	Election Fees	-	-	1,050	250	250	250
4366	Election- Voter Lists	420	480	600	200	200	200
436601	CTCL Grant - Elections	-	20,650	-	-	-	-
4375	Sheriff's Fees	23,290	14,343	18,302	20,000	30,000	20,000
4383	911 Center	400,000	400,000	400,000	400,000	400,000	1,016,856
4390	Emergency Medical Services	1,564,197	1,483,742	1,800,936	1,650,000	1,650,000	2,564,122
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	124,446	110,582	93,991	110,000	143,000	206,200
		<b>2,536,508</b>	<b>2,422,942</b>	<b>2,758,889</b>	<b>2,653,325</b>	<b>2,680,750</b>	<b>4,132,003</b>
<b><u>Public Safety</u></b>							
4417	Boarding of Local Prisoners	11,745	-	11,340	5,000	5,000	8,000
4420	Weekender's Fees	460	-	60	-	-	-
4422	Live In/Work Out Fees	3,990	-	-	-	-	9,000
4425	Home Detention Program	290	1,575	3,150	-	4,500	-
4429	Federal Prisoner Program	204,960	252,160	293,420	254,000	264,000	316,000
4445	Community Service Fees	7,541	280	3,120	-	-	-
4438	Sick Call services	217	2	-	-	-	-
4780	Other Grants	-	-	35,000	-	-	-
4555	Rent	16,100	14,758	17,442	16,000	16,000	16,100
		<b>245,303</b>	<b>268,775</b>	<b>363,532</b>	<b>275,000</b>	<b>289,500</b>	<b>349,100</b>

**Talbot County - FY 2024**

	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Approved Budget</b>	<b>FY 2023 Estimate</b>	<b>FY 2024 Approved Budget</b>
<b><u>Recreation</u></b>						
4455 Boat Slips	84,611	99,149	101,349	105,000	113,500	115,000
4456 Program Fees	-	-	190	-	-	-
4780 Other Grants	-	-	-	-	197,380	-
<b><u>Pools</u></b>						
Fees - GPM Pool	4,000	10,701	62,978	61,000	63,500	57,000
Fees - Bay 100 Pool	-	14,450	50,571	51,000	51,000	54,000
	<b>88,611</b>	<b>124,300</b>	<b>215,088</b>	<b>217,000</b>	<b>425,380</b>	<b>226,000</b>
<b><u>Miscellaneous</u></b>						
4550 Fines & Forfeitures	25,872	2,017	27,408	6,000	17,100	1,000
4555 Rents	215,101	27,373	21,642	18,000	136,100	18,000
4616 Bay Restoration	2,711	3,402	3,101	3,000	3,000	3,000
4781 Crushed Concrete Sales	-	88,060	-	-	-	-
4900 Interest	623,980	109,380	226,255	50,000	4,000,000	125,000
4956 Miscellaneous Revenues	412,223	524,432	134,762	275,000	60,000	150,000
	<b>1,279,887</b>	<b>754,664</b>	<b>413,168</b>	<b>352,000</b>	<b>4,216,200</b>	<b>297,000</b>
<b><u>Transfer from Other Funds</u></b>						
4955 Development Impact Fund	200,000	100,000	550,000	550,000	-	-
4955 OPEB Trust Fund				500,000	-	-
	<b>200,000</b>	<b>100,000</b>	<b>550,000</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>
<b><u>Reserve &amp; Unexpended General Funds</u></b>						
Notes/Bonds issued						
4975 Reserve & Unexpended Funds						
From Prior Years	-	-	-	14,300,000	-	20,061,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,300,000</b>	<b>-</b>	<b>20,061,000</b>
<b>TOTAL</b>	<b>105,194,598</b>	<b>111,113,056</b>	<b>116,619,154</b>	<b>112,607,379</b>	<b>127,667,137</b>	<b>128,849,000</b>



## Tax Rates:

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

Railroad & Public Utilities Tax revenue for FY 2024 is based on a rate of \$1.8585 per \$100 of assessed valuation for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2024 Railroad & Public Utilities Tax rate is \$1.5263 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2024 Railroad & Public Utilities Tax rate is \$1.5638 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2024 Railroad & Public Utilities Tax rate is \$1.7085 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2024 Railroad & Public Utilities Tax rate is \$1.5413 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2024 Railroad & Public Utilities Tax rate is \$1.6138 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Trappe.

A service charge based on a rate not to exceed 0.692 percent will be applied to the unpaid balance of Real Property Taxes due in December on the properties with the semi-annual tax payment optio

2. Local Income Tax revenue for FY 2024 is based on a rate of 2.40 percent of the Maryland Taxable Income.
3. Recordation Tax revenue for FY 2024 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
4. Transfer Tax revenue for FY 2024 is based on a rate of 1.0 percent of the actual consideration paid for the conveyance of title, except that the first fifty thousand dollars (\$50,000) of consideration payable on the conveyance of owner-occupied residential property intended to be used by the buyer as an owner-occupied residence shall be exempt from this tax.
5. Mobile/Manufactured Home Rental Community Tax revenue for FY 2024 is based on a rate of \$50 per mobile/manufactured home per quarter.
6. Public Accommodations Tax revenue for FY 2024 is based on a rate of 4.0 percent of the value of the rental of rooms for sleeping accommodations provided to transients.
7. Admissions and Amusement Tax revenue for FY 2024 is based on a rate of 5.0 percent of the value of the admissions.

**PLANNING OFFICE**

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

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

<b>HVAC REGISTRATION</b>	
Master Biennial.. . . . .	125.00
Master Restricted (less than 5 Master requirements) -Biennial.. . . . .	125.00
Journeyman . - Biennial. . . . .	10.00
<b>ELECTRICAL LICENSE (NEW AND RENEWAL)</b>	
Master - Biennial. . . . .	150.00
General - Biennial. . . . .	100.00
Limited - Biennial. . . . .	60.00
Shelved (all classes) - Biennial. . . . .	30.00
Inspection Agency - Biennial. . . . .	150.00
<b>ELECTRICAL INSPECTIONS - COMMERCIAL, INDUSTRIAL, INSTITUTIONAL</b>	
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
<b>ROUGH WIRING INSPECTION</b>	
1 to 50 Outlets . . . . .	30.00
Each Additional Group of 25 Outlets . . . . .	6.00
<b>FINISH INSPECTION</b>	
1 to 50 Outlets . . . . .	30.00
Each Additional Group of 25 Outlets . . . . .	6.00
<b>EQUIPMENT &amp; APPLIANCES</b>	
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
<b>MOTORS, GENERATORS, TRANSFORMERS, CENTRAL HEATING, DUCT HEATERS, AIR CONDITIONERS, AND WELDERS</b>	
Less that 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
<b>FEEDERS &amp; SUB-PANELS</b>	
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

<b>SERVICE, METER EQUIPMENT, MOTOR CONTROL CENTERS*</b>	
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
 <b>PRIMARY TRANSFORMERS, ENCLOSURES &amp; SUBSTATIONS</b>	
Up to 15 KVA . . . . .	67.00
Over 15 to 35 KVA . . . . .	100.00
Over 35 KVA . . . . .	112.00
Applies to each bank of transformers.	
 <b>LOW VOLTAGE &amp; SIGNALING SYSTEMS</b>	
First 15 Devices . . . . .	67.00
Each Additional 5 Devices . . . . .	6.00
 <b>CONSTRUCTION SERVICE*</b>	
Up to 400 amps . . . . .	45.00
Over 400 amps - regular fees apply	
 <b>SWIMMING POOLS</b>	
Bonding Only . . . . .	45.00
Motors, Pumps, Lighting & Receptacles . . . . .	45.00
Bonding & Wiring . . . . .	90.00
Additional Trips . . . . .	45.00
Re-inspection Fee . . . . .	60.00
 <b>ELECTRICAL INSPECTIONS - RESIDENTIAL</b>	
<b>NEW CONSTRUCTION</b>	
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
 <b>MOBILE HOME*</b>	
Service Only . . . . .	50.00
 <b>MINOR ALTERATIONS &amp; ADDITIONS*</b>	
Not over 200 amps, including 1 to 6 outlets (Rough & Final) . . . . .	40.00
Not over 200 amps, including 7 to 40 outlets (Rough & Final) . . . . .	50.00

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

**PUBLIC WORKS**

PUBLIC ROAD REVIEW FEE .....	1,000.00
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STORM WATER MANAGEMENT

Permit - Shoreline Erosion Control .....	100.00
Grading Plan Review. ....	100.00
Revision/Review Fee - (Per hour, 2 hour minimum) .....	80.00
Annual Continuance Permit or Maintenance Inspection - Per Facility (BMP) .....	200.00
Variance Request/Waiver .....	300.00

SINGLE LOT RESIDENTIAL DEVELOPMENT

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

MULTI-LOT RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT

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

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

GIS DATA FEE - first CD no charge - additional CD's (each)

100.00

WEED AND LITTER ENFORCEMENT - First Occurrence .....

250.00

    - Second Occurrence .....

300.00

    - Third Occurrence .....

400.00

PERMISSION TO PERFORM WORK IN COUNTY RIGHT-OF-WAY

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

250.00

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

    Included in installation: permit fee, culvert pipe, 20 tons RC6 and/or CR6

15" x 30ft pipe .....	1,500.00
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18" x 30ft pipe .....	1,800.00
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24" x 30ft pipe .....	2,400.00
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36" x 30ft pipe .....	3,600.00
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48" x 30ft pipe .....	4,800.00
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Each additional foot over 30' in length added to any size pipe .....	40.00
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Non-Compliance of Inspection: Fee assessed for failure to call for inspection of work performed in county right of way

200.00

**ROAD SIGNS**

Road Name Sign .....	200.00
Regulatory/Traffic Sign .....	200.00
Additional Sign (post co-location) .....	100.00
Large Sign (as approved by Roads Superintendent) .....	\$200 + Material Costs
Vandalism Replacement (per sign/post) .....	\$150 + Material Costs
Vandalism Reinstallation (per post) .....	150.00

**WEED CONTROL**

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

**EMERGENCY SERVICES**

**EMERGENCY MEDICAL SERVICES**

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

**SPECIAL OPERATIONS / HAZ MAT\***

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

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

**ANIMAL CONTROL**

**LICENSES - DOGS & CATS**

Neutered / Spayed .....	5.00
Not Neutered / Spayed .....	25.00

**REDEMPTION FEES**

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



**ADOPTION FEES**

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

**PUBLIC LANDINGS**

**BOAT SLIPS**

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

**BOAT RAMP PERMIT**

Annual .....	45.00
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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 2024**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Estimate	FY 2024 Department Request	FY 2024 Approved Budget
<b><u>County Council</u></b>								
Salaries & Benefits	140,699	147,957	141,642	147,268	141,642	152,335	150,714	150,714
Operating Expense	61,480	65,812	61,600	67,738	68,100	67,800	68,100	68,100
	202,179	213,769	203,242	215,006	209,742	220,135	218,814	218,814
<b><u>Circuit Court</u></b>								
Salaries & Benefits	171,584	184,420	203,653	233,914	276,624	276,669	296,545	311,813
Operating Expense	35,729	44,350	36,791	41,142	37,291	43,250	44,166	44,166
Capital Outlay	860	31,205	25,000	1,915	6,500	20,050	40,569	569
	208,173	259,975	265,444	276,971	320,415	339,969	381,280	356,548
<b><u>Court Stenographer</u></b>								
Salaries & Benefits	35,624	69,110	103,678	66,718	118,623	116,023	120,082	123,547
Operating Expense	-	-	-	-	-	-	-	-
	35,624	69,110	103,678	66,718	118,623	116,023	120,082	123,547
<b><u>Circuit Court Family Services</u></b>								
Salaries & Benefits	92,956	90,976	93,764	99,212	97,111	104,904	108,083	108,083
Operating Expense	112,474	103,132	202,800	154,284	215,850	215,850	179,500	179,500
Capital Outlay	-	-	-	4,026	-	-	-	-
	205,430	194,108	296,564	257,522	312,961	320,754	287,583	287,583
<b><u>Circuit Court Problem Solving Courts</u></b>								
Salaries & Benefits	119,905	117,418	118,766	115,059	126,018	140,324	138,865	138,865
Operating Expense	26,172	22,047	39,597	33,030	65,500	60,650	82,066	82,066
Capital Outlay	4,016	2,462	-	1,089	-	-	-	-
	150,093	141,927	158,363	149,178	191,518	200,974	220,931	220,931
<b><u>Orphans' Court</u></b>								
Salaries & Benefits	56,697	59,392	51,848	65,916	51,848	42,770	49,137	50,254
Operating Expense	1,277	3,808	1,500	1,009	1,500	1,600	2,500	2,500
Capital Outlay	-	-	-	699	-	-	-	-
	57,974	63,200	53,348	67,624	53,348	44,370	51,637	52,754
<b><u>State's Attorney</u></b>								
Salaries & Benefits	984,399	1,089,668	1,063,381	1,080,678	1,089,668	1,086,441	1,291,097	1,308,946
Operating Expense	48,734	37,412	73,600	60,549	75,100	69,700	83,600	83,600
Capital Outlay	-	399	-	-	-	10,876	92,000	-
	1,033,133	1,127,478	1,136,981	1,141,227	1,164,768	1,167,017	1,466,697	1,392,546
<b><u>Victim-Witness Program</u></b>								
Salaries & Benefits	176,426	185,614	182,291	188,480	200,172	198,259	209,333	214,659
Operating Expense	6,668	7,830	6,710	8,981	6,710	8,840	11,315	11,315
	183,094	193,444	189,001	197,461	206,882	207,099	220,648	225,974
<b><u>Law Library</u></b>								
Operating Expense	22,727	18,795	10,750	24,017	18,750	25,750	18,750	18,750
	22,727	18,795	10,750	24,017	18,750	25,750	18,750	18,750

**Talbot County - FY 2024**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Estimate	FY 2024 Department Request	FY 2024 Approved Budget
<b><u>County Administration</u></b>								
Salaries & Benefits	759,947	875,047	800,450	841,178	983,370	882,882	1,030,041	1,092,429
Operating Expense	52,751	66,322	93,080	89,229	448,226	148,126	301,600	301,600
Capital Outlay	1,664	-	-	-	-	-	-	-
	814,362	941,369	893,530	930,407	1,431,596	1,031,008	1,331,641	1,394,029
<b><u>Board of Supervisors of Elections</u></b>								
Salaries & Benefits	281,054	311,418	306,871	384,579	425,790	375,040	514,684	514,684
Operating Expense	187,180	294,892	233,680	219,789	318,150	255,251	332,786	332,786
	468,234	606,311	540,551	604,368	743,940	630,291	847,470	847,470
<b><u>Registration &amp; Election</u></b>								
Salaries & Benefits	16,352	88,269	55,900	-	163,450	134,600	81,100	81,100
Operating Expense	-	3,000	3,600	-	7,200	10,200	7,200	7,200
	16,352	91,269	59,500	-	170,650	144,800	88,300	88,300
<b><u>Finance Office</u></b>								
Salaries & Benefits	771,587	878,979	872,521	890,973	928,330	909,077	1,110,560	1,074,192
Operating Expense	245,856	253,455	305,325	315,223	395,325	547,555	480,700	551,574
Capital Outlay	-	-	-	-	250,000	1,000	-	-
	1,017,443	1,132,434	1,177,846	1,206,196	1,573,655	1,457,632	1,591,260	1,625,766
<b><u>Assessment Office</u></b>								
Operating Appropriation	190,928	155,492	200,000	182,254	200,000	184,014	200,000	200,000
	190,928	155,492	200,000	182,254	200,000	184,014	200,000	200,000
<b><u>County Attorney</u></b>								
Salaries & Benefits	336,599	206,994	365,835	84,708	82,195	66,709	66,568	69,936
Operating Expense	45,094	120,398	49,850	142,030	193,675	151,575	193,775	193,775
Contractual Services	-	-	-	-	-	-	-	-
	381,693	327,392	415,685	226,738	275,870	218,284	260,343	263,711
<b><u>Police Accountability Board</u></b>								
Salaries & Benefits	-	-	-	-	59,980	25,750	36,692	36,692
Operating Expense	-	-	-	-	12,500	2,700	14,000	14,000
	-	-	-	-	72,480	28,450	50,692	50,692
<b><u>Planning &amp; Zoning</u></b>								
Salaries & Benefits	751,034	787,919	771,738	777,857	911,096	736,929	913,893	968,824
Operating Expense	66,708	125,911	120,175	123,476	120,175	112,744	273,975	273,975
Capital Outlay	-	-	35,000	32,275	-	31,705	33,080	-
	817,742	913,830	926,913	933,608	1,031,271	881,378	1,220,948	1,242,799
<b><u>Board of Appeals</u></b>								
Salaries & Benefits	96,851	98,174	98,716	102,305	102,455	102,455	106,310	108,641
Operating Expense	10,997	14,559	21,075	14,560	21,075	29,058	32,550	32,550
	107,848	112,733	119,791	116,865	123,530	131,513	138,860	141,191

**Talbot County - FY 2024**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Estimate	FY 2024 Department Request	FY 2024 Approved Budget
<b><u>Historic Preservation Commission</u></b>								
Operating Expense	4,000	150	5,075	160	5,075	1,075	1,075	1,075
	4,000	150	5,075	160	5,075	1,075	1,075	1,075
<b><u>County Buildings Maintenance</u></b>								
Salaries & Benefits	378,359	399,035	453,290	461,351	478,039	476,421	383,360	503,555
Operating Expense	395,364	309,761	390,440	361,997	361,940	434,580	362,080	362,080
Capital Outlay	58,822	32,553	9,000	80,148	-	3,000	239,000	47,000
	832,545	741,349	852,730	903,496	839,979	914,001	984,440	912,635
<b><u>Library Maintenance</u></b>								
Operating Expense	152,369	110,448	134,500	126,871	134,500	126,950	146,800	146,800
Capital Outlay	-	-	-	-	-	-	-	-
	152,369	110,448	134,500	126,871	134,500	126,950	146,800	146,800
<b><u>Information Technology</u></b>								
Salaries & Benefits	319,446	330,712	317,125	342,673	332,877	349,842	343,487	447,547
Operating Expense	74,075	75,126	152,520	78,665	204,400	186,325	202,400	202,400
Capital Outlay	38,836	60,228	35,000	32,430	35,000	35,000	35,000	35,000
	432,357	466,067	504,645	453,768	572,277	571,167	580,887	684,947
<b><u>Insurance</u></b>								
Operating Expense	191,327	174,142	220,500	182,578	220,500	216,000	237,400	237,400
	191,327	174,142	220,500	182,578	220,500	216,000	237,400	237,400
<b><u>Board of Liquor License Comm.</u></b>								
Salaries & Benefits	11,525	11,584	14,475	12,840	15,675	15,675	15,753	15,753
Operating Expense	2,148	3,038	2,975	1,761	2,975	2,875	2,875	2,875
	13,673	14,622	17,450	14,601	18,650	18,550	18,628	18,628
<b><u>Sheriff</u></b>								
Salaries & Benefits	3,681,623	4,206,821	5,027,095	4,805,647	5,785,601	5,450,250	7,204,491	7,231,675
Operating Expense	723,442	811,815	967,500	960,924	1,112,942	1,008,500	1,241,692	1,409,692
Capital Outlay	99,306	89,219	30,457	69,972	151,947	273,448	245,335	43,335
	4,504,371	5,107,855	6,025,052	5,836,543	7,050,490	6,732,198	8,691,518	8,684,702
<b><u>DARE</u></b>								
Salaries & Benefits	53,387	62,991	64,659	95,808	81,231	105,650	112,721	111,586
Operating Expense	9,875	9,511	13,620	10,971	13,620	14,610	14,310	14,310
	63,262	72,502	78,279	106,779	94,851	120,260	127,031	125,896
<b><u>Volunteer Fire Companies</u></b>								
State Fire/Rescue Fund	300,000	304,688	300,000	300,008	300,000	300,000	300,000	300,000
Operating Appropriation	1,278,815	1,278,815	1,470,637	1,470,634	1,691,233	1,691,233	2,114,050	2,114,050
Incentive Programs	308,418	249,284	341,310	340,286	342,310	255,000	574,441	374,441
Operating Expense	9,526	7,129	22,000	15,284	22,000	13,000	53,000	53,000
Workers Compensation	32,044	31,339	35,000	32,000	35,000	35,000	35,000	35,000
	1,928,803	1,871,255	2,168,947	2,158,212	2,390,543	2,294,233	3,076,491	2,876,491

**Talbot County - FY 2024**

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Actual	Approved Budget	Actual	Approved Budget	Estimate	Department Request	Approved Budget
<b><u>Emergency Services - EMS</u></b>								
Salaries & Benefits	4,006,809	4,421,960	4,732,375	4,845,649	5,451,899	5,567,872	6,268,546	6,876,537
Operating Expense	673,576	794,273	674,346	767,181	721,346	874,752	859,746	859,746
Capital Outlay	378,052	378,052	600,000	599,632	490,732	490,732	347,435	-
	5,058,437	5,594,285	6,006,721	6,212,462	6,663,977	6,933,356	7,475,727	7,736,283
<b><u>Hazardous Materials</u></b>								
Salaries & Benefits	-	-	1,140	-	1,140	1,140	1,140	1,140
Operating Expense	1,707	13,147	14,800	7,632	14,990	46,690	14,900	14,900
Capital Outlay	-	-	-	-	-	-	-	-
	1,707	13,147	15,940	7,632	16,130	47,830	16,040	16,040
<b><u>Department of Corrections</u></b>								
Salaries & Benefits	3,209,581	3,299,158	3,748,713	3,456,495	3,985,412	3,475,639	4,517,148	4,371,981
Operating Expense	1,162,052	1,235,182	1,350,716	1,164,338	1,377,741	1,280,041	1,669,647	1,681,647
Capital Outlay	37,328	28,612	366,000	301,563	343,000	377,000	340,588	22,000
	4,408,961	4,562,952	5,465,429	4,922,396	5,706,153	5,132,680	6,527,383	6,075,628
<b><u>Permits &amp; Inspections</u></b>								
Salaries & Benefits	379,819	389,373	395,794	352,283	486,153	428,465	509,211	532,813
Operating Expense	19,862	17,131	28,850	89,577	37,726	51,450	29,350	29,350
Capital Outlay	-	-	-	-	-	32,204	33,080	-
	399,681	406,504	424,644	441,860	523,879	512,119	571,641	562,163
<b><u>Board of Electrical Examiners</u></b>								
Salaries & Benefits	3,746	5,142	6,500	5,996	6,500	6,500	6,500	6,760
Operating Expense	643	646	1,540	590	1,540	1,540	1,540	1,540
	4,389	5,788	8,040	6,586	8,040	8,040	8,040	8,300
<b><u>Emergency Services - 911 Center</u></b>								
Salaries & Benefits	2,046,592	2,122,687	2,221,705	2,427,932	2,412,632	2,308,329	2,587,455	2,715,554
Operating Expense	1,332,884	1,041,129	781,925	920,322	1,020,235	1,108,593	1,119,135	1,119,135
Capital Outlay	396,292	308,069	27,710	201,235	106,050	445,230	144,400	-
	3,775,768	3,471,885	3,031,340	3,549,489	3,538,917	3,862,152	3,850,990	3,834,689
<b><u>Animal Control</u></b>								
Operating Expense	12,677	12,132	12,532	6,200	12,532	12,532	12,560	12,560
Contractual Services	410,000	410,000	410,000	410,000	442,800	442,800	442,800	442,800
Capital Outlay		11,000	21,000		-	-	50,800	50,800
	422,677	433,132	443,532	416,200	455,332	455,332	506,160	506,160
<b><u>School Crossing Guards</u></b>								
Operating Appropriation	64,700	64,700	64,700	64,700	70,700	70,700	72,200	72,200
	64,700	64,700	64,700	64,700	70,700	70,700	72,200	72,200

**Talbot County - FY 2024**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Estimate	FY 2024 Department Request	FY 2024 Approved Budget
<b><u>County Highways &amp; Streets</u></b>								
Salaries & Benefits	1,505,121	1,682,299	1,624,011	1,645,622	1,787,024	1,577,871	1,814,356	1,879,635
Operating Expense	1,180,920	1,328,167	1,461,950	1,503,014	1,640,750	1,643,850	1,746,250	1,746,250
Debt Service	-	-	-	-	-	-	-	-
Capital Outlay	432,715	239,792	757,000	816,865	475,000	580,000	1,560,000	545,000
	3,118,756	3,250,258	3,842,961	3,965,501	3,902,774	3,801,721	5,120,606	4,170,885
<b><u>Public Works</u></b>								
Salaries & Benefits	458,728	429,727	662,581	431,559	694,897	525,917	726,151	695,763
Operating Expense	33,062	31,384	149,150	129,367	100,290	87,699	87,290	87,290
Capital Outlay	-	49,063	-	(468)	-	62,725	64,000	-
	491,790	510,174	811,731	560,458	795,187	676,341	877,441	783,053
<b><u>Recycling/ Solid Waste</u></b>								
Salaries & Benefits	61,604	23,551	34,963	36,129	37,407	28,554	37,490	38,987
Operating Expense	610,129	664,728	660,450	707,631	752,450	729,860	790,450	790,450
Capital Outlay	-	-	-	-	-	-	35,000	-
	671,733	688,279	695,413	743,760	789,857	758,414	862,940	829,437
<b><u>Other Health</u></b>								
Mosquito Control	137,948	130,066	121,600	103,886	125,000	155,750	230,200	230,200
Rural Cares	-	-	-	-	-	-	-	-
	137,948	130,066	121,600	103,886	125,000	155,750	230,200	230,200
<b><u>Social Services</u></b>								
Operating Appropriation	16,000	16,000	50,000	50,000	41,000	41,000	61,000	61,000
Contractual Services	34,886	94,154	50,000	89,180	50,000	98,000	95,000	95,000
	50,886	110,154	100,000	139,180	91,000	139,000	156,000	156,000
<b><u>Senior Services</u></b>								
Operating Expense	-	-	-	-	-	-	-	-
Operating Appropriation	420,803	434,588	478,634	478,634	587,284	587,284	654,784	654,784
Capital Outlay	-	-	-	-	-	-	-	-
	420,803	434,588	478,634	478,634	587,284	587,284	654,784	654,784
<b><u>Other Social Services</u></b>								
Operating Appropriation	348,383	348,007	465,282	462,283	434,834	438,334	550,954	511,181
	348,383	348,007	465,282	462,283	434,834	438,334	550,954	511,181
<b><u>Parks &amp; Recreation</u></b>								
Salaries & Benefits	204,624	232,664	243,318	258,497	255,737	240,684	260,236	263,474
Operating Expense	168,373	158,566	185,169	161,937	185,169	213,700	249,000	249,000
Capital Outlay	9,196	(2,622)	264,385	345,080	600,000	75,000	160,000	125,000
	382,193	388,608	692,872	765,514	1,040,906	529,384	669,236	637,474

**Talbot County - FY 2024**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Estimate	FY 2024 Department Request	FY 2024 Approved Budget
<b><u>Community Pools</u></b>								
<b>George P. Murphy Pool</b>								
Salaries & Benefits	348	491	84,245	9,592	33,544	32,757	36,058	36,022
Operating Expense	16,295	80,126	28,525	114,614	124,489	118,612	153,449	153,449
Capital Outlay	5,379	59,427	7,000	8,304	6,000	4,005	6,000	6,000
	22,022	140,044	119,770	132,510	164,033	155,374	195,507	195,471
<b>Bay 100 Pool</b>								
Salaries & Benefits	-	550	84,245	7,306	34,221	25,140	36,058	36,022
Operating Expense	7,804	81,331	28,800	118,151	122,090	118,590	149,343	149,343
Capital Outlay	-	45,495	7,000	2,915	6,000	4,000	6,000	6,000
	7,804	127,376	120,045	128,372	162,311	147,730	191,401	191,365
<b><u>Public Landings &amp; Wharves</u></b>								
Salaries & Benefits	163,563	209,772	212,473	234,717	287,469	243,860	306,659	305,886
Operating Expense	37,145	67,164	65,900	103,607	65,900	58,850	70,300	70,300
Capital Outlay		19,257	-	111,046	185,000	105,000	110,000	110,000
	200,708	296,193	278,373	449,370	538,369	407,710	486,959	486,186
<b><u>Other Parks, Recreation &amp; Culture</u></b>								
Operating Appropriation	12,000	12,000	12,000	12,000	15,000	15,000	15,000	15,000
	12,000	12,000	12,000	12,000	15,000	15,000	15,000	15,000
<b><u>Cooperative Extension</u></b>								
Operating Appropriation	190,374	194,950	200,004	199,952	214,990	215,274	244,712	244,712
	190,374	194,950	200,004	199,952	214,990	215,274	244,712	244,712
<b><u>Agricultural Preservation</u></b>								
Operating Appropriation	-	27,401	-	35,869	-	-	-	-
	-	27,401	-	35,869	-	-	-	-
<b><u>Weed Control</u></b>								
Salaries & Benefits	71,154	79,847	74,238	90,905	78,859	65,111	71,988	69,683
Operating Expense	10,724	7,419	25,550	21,135	32,510	24,460	33,735	33,735
Capital Outlay	18,907	-	-	-	7,000	5,100	-	-
	100,785	87,266	99,788	112,040	118,369	94,671	105,723	103,418
<b><u>Conservation of Natural Resources</u></b>								
Operating Appropriation	2,700	2,895	5,000	3,060	5,000	3,060	5,000	5,000
	2,700	2,895	5,000	3,060	5,000	3,060	5,000	5,000
<b><u>Housing</u></b>								
Salaries & Benefits	5,606	957	26,170	-	-	-	74,604	76,780
Operating Expense	408	-	4,700	-	-	-	-	-
	6,014	957	30,870	-	-	-	74,604	76,780

**Talbot County - FY 2024**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Estimate	FY 2024 Department Request	FY 2024 Approved Budget
<b><u>Department of Economic Development</u></b>								
Salaries & Benefits	84,719	70,687	200,820	146,098	211,421	101,534	232,705	241,524
Operating Expense	49,331	60,169	86,950	97,436	86,950	120,950	104,450	104,450
Capital Outlay	-	-	-	-	-	-	-	-
	134,050	130,856	287,770	243,534	298,371	222,484	337,155	345,974
<b><u>Other Economic Development</u></b>								
Operating Appropriation	22,633	21,000	24,500	21,000	24,500	24,500	24,500	24,500
	22,633	21,000	24,500	21,000	24,500	24,500	24,500	24,500
<b><u>Tourism</u></b>								
Salaries & Benefits	181,020	195,292	196,247	180,180	215,956	188,436	222,874	236,461
Operating Expense	463,287	450,050	465,735	452,775	440,667	328,450	367,500	367,500
Capital Outlay	1,834	-	-	-	-	-	-	-
	646,141	645,342	661,982	632,955	656,623	516,886	590,374	603,961
<b><u>Principal On Long-Term Debt</u></b>								
Operating Expense	917,703	947,294	977,796	977,796	954,864	954,864	517,719	517,719
	917,703	947,294	977,796	977,796	954,864	954,864	517,719	517,719
<b><u>Interest On Long-Term Debt</u></b>								
Operating Expense	122,095	92,284	62,000	62,000	30,670	30,670	1,375,594	1,375,594
	122,095	92,284	62,000	62,000	30,670	30,670	1,375,594	1,375,594
<b><u>Board of Education</u></b>								
Operating Appropriation	42,055,725	43,624,398	43,905,596	43,905,596	46,851,795	46,851,795	52,040,078	50,922,429
Non - Recurring Expense Appropriation	6,500	-	44,275	44,275	-	-	-	-
Debt Service	2,633,119	3,056,198	4,096,725	4,096,725	3,332,000	3,332,000	3,338,150	3,338,150
	44,695,344	46,680,596	48,046,596	48,046,596	50,183,795	50,183,795	55,378,228	54,260,579
<b><u>Chesapeake College</u></b>								
Operating Appropriation	1,578,261	1,655,345	1,639,667	1,639,667	1,685,140	1,685,140	1,761,258	1,761,258
Debt Service	190,176	140,562	140,782	140,782	140,914	140,914	126,781	126,781
Capital Outlay	96,108	100,803	99,848	99,848	99,450	99,450	100,122	100,122
	1,864,545	1,896,710	1,880,297	1,880,297	1,925,504	1,925,504	1,988,161	1,988,161
<b><u>Health Department</u></b>								
Operating Appropriation	1,627,007	1,627,007	1,645,492	1,645,492	1,645,492	1,645,492	1,758,922	1,645,492
Addictions Program	76,800	76,800	12,000	12,000	12,000	12,000	12,000	12,000
School Health	754,493	754,493	800,808	800,808	885,308	885,308	971,432	971,432
Senior Services Program	50,000	50,000	50,000	50,000	65,000	65,000	65,000	65,000
	2,508,300	2,508,300	2,508,300	2,508,300	2,607,800	2,607,800	2,807,354	2,693,924
<b><u>Library Administration</u></b>								
Operating Appropriation	1,408,774	1,445,751	1,519,390	1,519,390	1,663,052	1,663,052	1,827,862	1,827,862
Supplemental Appropriation	-	-	-	-	-	-	-	2,000
Capital Outlay	27,317	-	69,983	2,280	107,217	107,217	11,052	11,052
	1,436,091	1,445,751	1,589,373	1,521,670	1,770,269	1,770,269	1,838,914	1,840,914



**Talbot County - FY 2024**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2023 Estimate	FY 2024 Department Request	FY 2024 Approved Budget
<b><u>Payments to Municipalities</u></b>								
Public Accommodations Tax	853,389	1,082,840	1,010,000	1,505,165	1,010,000	1,075,000	1,200,000	1,200,000
State Fire/Rescue Fund	16,644	17,584	16,000	16,132	18,000	18,148	19,000	19,000
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	877,568	1,107,959	1,033,535	1,528,832	1,035,535	1,100,683	1,226,535	1,226,535
<b><u>Employee Benefits</u></b>								
Retirees Health Insurance	942,680	759,814	1,050,000	1,084,813	1,050,000	500,000	1,050,000	1,050,000
Other operating	218,600	190,113	240,500	230,560	802,771	513,798	2,140,987	968,500
	1,161,280	949,927	1,290,500	1,315,373	1,852,771	1,013,798	3,190,987	2,018,500
<b><u>Miscellaneous</u></b>								
	167,164	143,035	395,644	225,753	343,879	116,415	190,415	276,197
	167,164	143,035	395,644	225,753	343,879	116,415	190,415	276,197
<b><u>Reserve for Contingencies</u></b>								
	57,010	355	1,452,579	-	1,500,000	-	1,500,000	1,500,000
	57,010	355	1,452,579	-	1,500,000	-	1,500,000	1,500,000
<b><u>Transfer to Other Funds</u></b>								
Recreation Fund	473,111	737,350	2,291,670	2,291,670	887,892	887,892	400,000	2,934,054
Payments to Escrow Agent/Bond Refundin	-	-	-	-	-	-	-	-
Post-Employment Benefit Trust	-	-	-	-	-	-	-	-
Impact Fee Reserves	12,059	-	20,000	9,242	20,000	20,000	-	20,000
Capital Projects	-	85,000	10,000,000	10,000,000	3,000,000	3,000,000	-	6,680,000
	485,170	822,350	12,311,670	12,300,912	3,907,892	3,907,892	400,000	9,634,054
<b><u>TOTAL</u></b>	<b>89,432,049</b>	<b>93,814,395</b>	<b>112,815,596</b>	<b>111,557,900</b>	<b>112,607,379</b>	<b>107,866,712</b>	<b>123,415,390</b>	<b>128,849,000</b>

	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	409,800	-	-	5,280,000	664,800	6,354,600
810 Waterways and Wharves	-	-	-	-	-	-
812 Highways and Streets	-	-	-	500,000	-	500,000
818 Recreation & Park Facilities	500,000	-	-	-	-	500,000
819 Public Schools	-	-	-	1,600,000	160,000	1,760,000
Capital Projects Funds Reserves						-
<b>TOTAL Funding</b>	<b>909,800</b>	<b>-</b>	<b>-</b>	<b>7,380,000</b>	<b>824,800</b>	<b>9,114,600</b>

Amount to be funded by Capital Fund Reserves

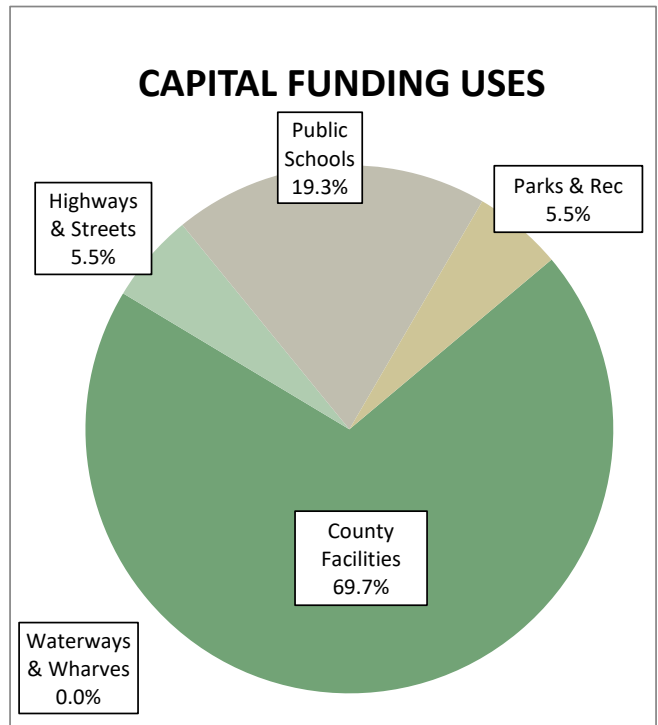
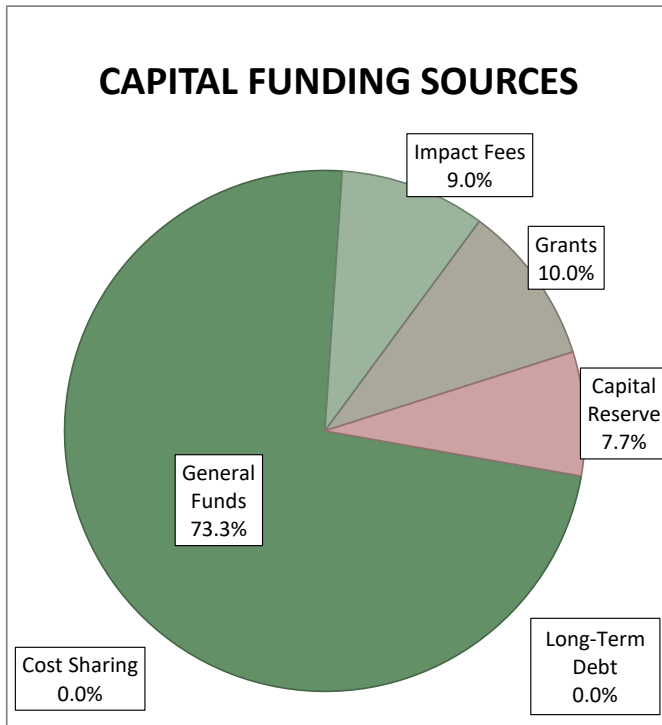
700,000

Amount to be added to Capital Projects Fund Reserves

-

**Total General Funds requeste**

**6,680,000**



		FY 2024 Funding*					FY 2025*	FY 2026*	FY 2027*	FY 2028*	FY 2029*	Total	
Prior Authorization		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees							
<b>SUMMARY</b>													
804	County Facilities	43,733,430	409,800	-	-	5,280,000	664,800	14,056,200	7,500,000	-	-	-	71,644,230
810	Waterways and Wharves	775,000	-	-	-	-	-	-	800,000	150,000	-	-	1,725,000
812	Highways and Streets	17,101,147	-	-	-	500,000	-	9,683,853	6,700,000	12,300,000	-	-	46,285,000
818	Recreation & Park Facilities	550,000	500,000	-	-	-	-	-	-	-	-	-	1,050,000
819	Public Schools	3,819,423	-	-	-	1,600,000	160,000	7,706,000	7,036,000	-	-	-	20,321,423
<b>TOTALS</b>		65,979,000	909,800	-	-	7,380,000	824,800	31,446,053	22,036,000	12,450,000	-	-	141,025,653

\*Actual costs to be determined through County bidding process.

		Prior Authorization	FY 2024 Funding*					FY 2025*	FY 2026*	FY 2027*	FY 2028*	FY 2029*	Total
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
<b>COUNTY FACILITIES (CPCOBLDG)</b>													
820201	Recycling Station	200,000	-	-	-	-	-	-	-	-	-	200,000	
8401	LAND & FACILITIES ACQUISITION - Land and facilities acquisition for future County needs.	4,100,000	-	-	-	2,000,000	-	-	-	-	-	6,100,000	
840201	EMS STATIONS - North end of County and Bay Hundred Area. Land Acquisitions and construction of stations.	2,205,000	-	-	-	800,000	2,000,000	-	-	-	-	5,005,000	
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	-	-	-	-	500,000	
8404	HEALTH DEPARTMENT - New Facility	13,000,000	-	-	-	-	-	-	-	-	-	13,000,000	
840502	9-1-1 Division CAD Replacement	137,430	-	-	-	-	550,000	2,206,200	-	-	-	2,893,630	
840701	St. Michaels Library Expansion	45,000	359,800	-	-	200,000	114,800	3,800,000	-	-	-	4,519,600	
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	-	-	-	-	-	-	-	-	-	500,000	

\*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2024 Funding*					FY 2025*	FY 2026*	FY 2027*	FY 2028*	FY 2029*	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
841401 PUBLIC SAFETY FACILITY - New Building for Sheriff	12,000,000	-	-	-	-	-	-	-	-	-	12,000,000	
841603 SECURITY ENHANCEMENTS -All County Facilities	350,000	-	-	-	-	300,000	-	-	-	-	650,000	
8423 WATER/SEWER EXTENSION - Design, engineering and construction of water and sewer line extensions to the new Hospital site and the Talbot County Community Center.	6,000,000	-	-	-	1,950,000	5,000,000	-	-	-	-	12,950,000	
8426 ROOF REPLACEMENT - Replace seam metal roof system at 605 Port Street, slate roof on wooden (1881) section of 20 N. West Street	160,000	-	-	-	-	-	-	-	-	-	160,000	
8427 COURTHOUSE ROOF - Replace slate roof on Southwing	595,000	-	-	-	-	-	-	-	-	-	595,000	
842502 BROADBAND - Expand Broadband to unserved areas of the County	4,062,000	-	-	-	-	-	-	-	-	-	4,062,000	
AAA TALBOT COUNTY OFFICES ROOF- Roof replacement for Bay Street facility	-	-	-	-	-	350,000	-	-	-	-	350,000	
BBB VISITOR CENTER - New Facility on Route 50	-	50,000	-	-	-	-	7,500,000	-	-	-	7,550,000	
CCC DETENTION CENTER - Facility Updates and Improvements	-	-	-	-	330,000	-	-	-	-	-	330,000	
<b>TOTAL COUNTY FACILITIES</b>	<b>43,733,430</b>	<b>409,800</b>	<b>-</b>	<b>-</b>	<b>5,280,000</b>	<b>664,800</b>	<b>14,056,200</b>	<b>7,500,000</b>	<b>-</b>	<b>-</b>	<b>71,644,230</b>	

\*Actual costs to be determined through County bidding process.

		Prior Authorization	FY 2024 Funding*					FY 2025*	FY 2026*	FY 2027*	FY 2028*	FY 2029*	Total
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
<b>WATERWAYS &amp; WHARVES (CPDOCKS)</b>													
8499	TUNIS MILLS BRIDGE LANDING- Landing Repairs at mid point of Bridge. Boat Ramp Upgrade.	100,000	-	-	-	-	-	-	-	-	-	100,000	
852301	KNAPPS NARROWS/DOGWOOD HARBOR DREDGING	450,000	-	-	-	-	-	500,000	-	-	-	950,000	
852001	BLACK WALNUT POINT- Stone Revetment Maintenance	225,000	-	-	-	-	-	-	-	-	-	225,000	
DDD	EASTON POINT LANDING- Walkway, Bulkhead and Boat Ramp Repairs	-	-	-	-	-	-	300,000	-	-	-	300,000	
EEE	TRED AVON DREDGING	-	-	-	-	-	-	-	150,000	-	-	150,000	
<b>TOTAL WATERWAYS &amp; WHARVES (CPDOCKS)</b>		<b>775,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>1,725,000</b>	
<b>HIGHWAYS AND STREETS (CPSTREET)</b>													
8430	BRIDGES GENERAL - Inspection and general maintenance	216,147	-	-	-	-	183,853	-	-	-	-	400,000	
843101	BELLEVUE ROAD - Road widening, addition of shoulders	150,000	-	-	-	-	-	2,000,000	2,000,000	-	-	4,150,000	
8436	AIRPORT ROAD - Road widening and improvements	2,900,000	-	-	-	-	4,000,000	-	-	-	-	6,900,000	
844702	BLACK DOG ALLEY - Survey Right of Way acquisition for Road widening	1,725,000	-	-	-	-	2,200,000	1,500,000	-	-	-	5,425,000	
8454	COUNTY WIDE ROADS - upgrades to County Roads	500,000	-	-	-	500,000	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 2024 Funding*					FY 2025*	FY 2026*	FY 2027*	FY 2028*	FY 2029*	Total
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
8581	GOLDSBOROUGH NECK/AIRPORT ROAD - Engineering Study, Stormwater Management, Road enhancements	4,380,000	-	-	-	-	300,000	1,200,000	-	-	-	5,880,000	
8583	CULVERT REPLACEMENT- mapping of existing culverts, evaluation of condition of culverts, Replace culverts as needed	2,300,000	-	-	-	-	1,000,000	1,000,000	800,000	-	-	5,100,000	
8585	Water Quality Improvement Project	200,000	-	-	-	-	-	-	-	-	-	200,000	
FFF	ALMHOUSE ROAD - Road widening and improvements	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000	
GGG	DOVER NECK ROAD - Road widening and improvements	-	-	-	-	-	-	-	4,500,000	-	-	4,500,000	
HHH	BAILEY'S NECK ROAD - Road widening and improvements	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	
<b>TOTAL HIGHWAYS AND STREETS</b>		17,101,147	-	-	-	500,000	9,683,853	6,700,000	12,300,000	-	-	46,285,000	
<b>PARKS &amp; REC FACILITIES (CPPARKS)</b>													
847401	BILL BURTON PARK - Master Plan	50,000	-	-	-	-	-	-	-	-	-	50,000	
847601	DOUGLASS PARK	500,000	500,000	-	-	-	-	-	-	-	-	1,000,000	
<b>TOTAL PARKS &amp; REC FACILITIES</b>		550,000	500,000	-	-	-	-	-	-	-	-	1,050,000	

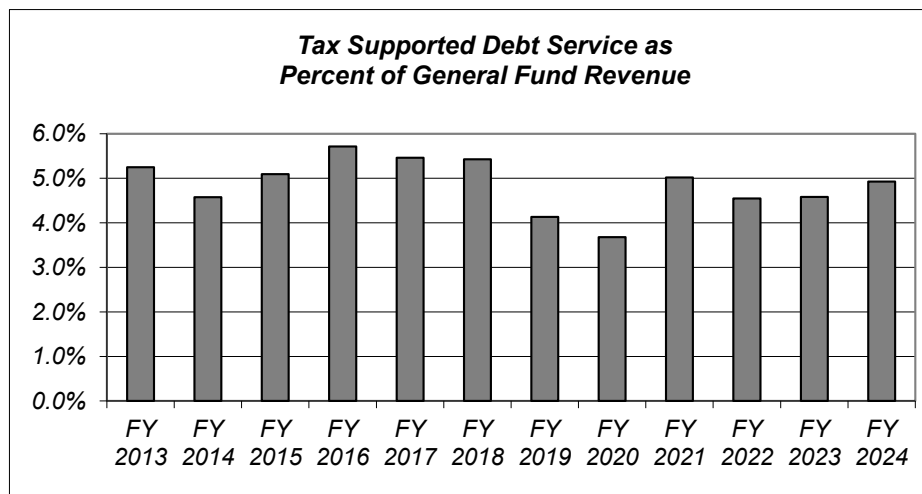
\*Actual costs to be determined through County bidding process.

		Prior Authorization	FY 2024 Funding*					FY 2025*	FY 2026*	FY 2027*	FY 2028*	FY 2029*	Total
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
<b>PUBLIC SCHOOLS (CPSCHOOL)</b>													
853102	TCEC - Pole Building, temperature controlled storage	65,000	-	-	-	-	-	-	-	-	-	65,000	
855402	St. Michaels High School Parking Lot Resurfacing	375,000	-	-	-	-	-	-	-	-	-	375,000	
855403	St. Michaels High School Security Cameras	14,000	-	-	-	-	-	-	-	-	-	14,000	
855702	White Marsh Elementary School Telephone/PA system	25,000	-	-	-	-	-	-	-	-	-	25,000	
855703	White Marsh Elementary School Outdoor Classroom/Playground	46,000	-	-	-	-	-	-	-	-	-	46,000	
855704	White Marsh Elementary School security fence	19,000	-	-	-	-	-	-	-	-	-	19,000	
852909	Easton High School Roof Replacement	3,275,423	-	-	-	-	-	-	-	-	-	3,275,423	
III	Chapel District - Renovation/Addition	-	-	-	-	900,000	7,706,000	7,036,000	-	-	-	15,642,000	
JJJ	White Marsh Elementary - Roof Replacement	-	-	-	-	700,000	-	-	-	-	-	860,000	
<b>TOTAL PUBLIC SCHOOLS</b>		3,819,423	-	-	-	1,600,000	7,706,000	7,036,000	-	-	-	20,321,423	

\*Actual costs to be determined through County bidding process.



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



**Talbot County - FY 2024**

**General Fund LONG TERM DEBT OUTSTANDING**

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

## Talbot County - June 30, 2022

## Statement of NET POSITION

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

**Revenue Budget**

Impact Fees

Library	25,000
Parks & Rec	30,000
Public Schools	150,000
General Government	95,000
Community College	7,500
Transportation - East	1,500
Transportation - West	10,000
Transportation - Easton	200,000
Transportation - Trappe	2,500
Interest	3,000
Prior Years' Reserve	365,300

**Total Revenues** 889,800

**Expenditure Budget**

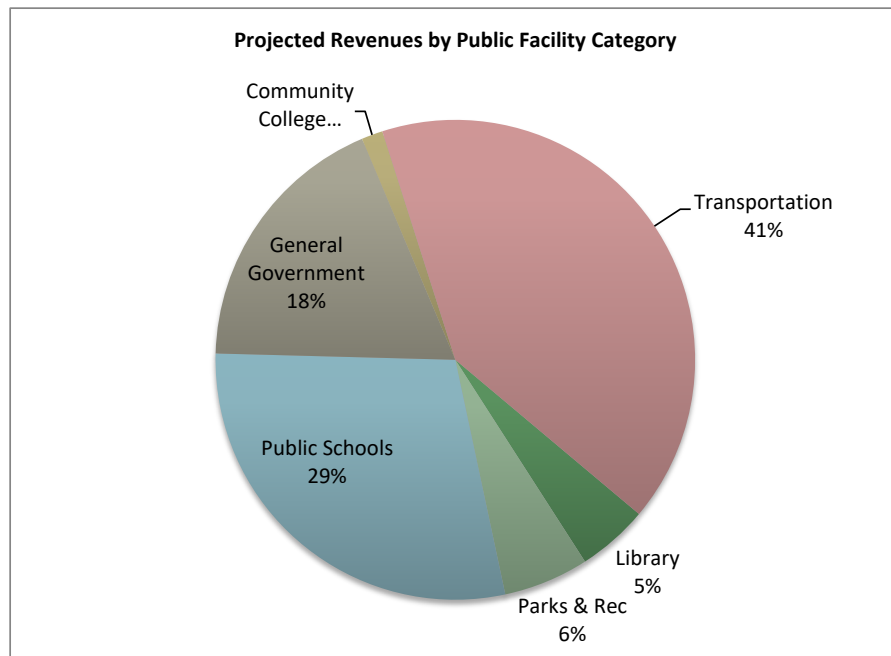
Transfer to Other Funds

Transfer to General Fund	-
Transfer to Recreation Fund	65,000
Transfer to Capital Projects Fund	824,800

**Total Expenditures** 889,800

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

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



**Revenue Budget**

**Expenditure Budget**

State & Federal Grants

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

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

Community Programs

Franchise Fees	114,000
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Other Grants

Other Grants	12,500
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Miscellaneous Revenues

Contributions	7,500
Other	-

**Total Revenues** **1,179,000**

**Total Expenditures** **1,179,000**

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

**TALBOT COUNTY COMMUNITY CENTER****Revenue Budget**

Admissions	90,000
Programs	150,000
Rentals	89,500
Skating Clubs	213,000
Skating Lessons	70,000
Skate Rentals	23,000
Snack Bar/Vending/Other	30,000
Sponsorships	25,000
Transfer from Special Revenue Fund	65,000
County Appropriation	470,760

<b>Total Revenues</b>	<b>1,226,260</b>
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**Expenditure Budget**

Salaries & Benefits	503,185
Operating Expense	550,450
Capital Outlay	-
Debt Service	172,625

<b>Total Expenditures</b>	<b>1,226,260</b>
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**HOG NECK GOLF COURSE****Revenue Budget**

Green Fees	1,400,000
Handicap Fees	15,000
Cart Rentals	55,000
Pro Shop/Driving Range	283,000
Lessons	25,000
Concessions	175,000
Other Income	19,500
County Appropriation	43,294

<b>Total Revenues</b>	<b>2,015,794</b>
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**Expenditure Budget**

Salaries & Benefits	1,092,801
Operating Expense	630,900
Capital Outlay	151,500
Capital Leases	140,593

<b>Total Expenditures</b>	<b>2,015,794</b>
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<b>Total Combined Revenues</b>	<b>3,242,054</b>
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<b>Total Combined Expenditures</b>	<b>3,242,054</b>
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	FY 2024 Funding Request				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
	Prior Authorization	Federal	Long Term	Contributions						
		& State Grants	Borrowing	Local Funds						
Hog Neck Golf Course - Driving Range Conversion to "Top Golf" Style Complex	-	-	-	2,420,000 *	-	-	-	-	-	2,420,000
Talbot County Community Center - Gymnasium Addition	4,000,000	1,000,000	-	-	-	-	-	-	-	5,000,000
Park improvements	1,000,000	-	-	-	-	-	-	-	-	1,000,000
<b>TOTAL Funding</b>	<b>5,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>2,420,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,420,000</b>

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



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

<b>Revenue Budget</b>		
Sewer Service Charges	200,850	
Ready-to-Serve Charges	120,000	
Penalties and Interest	2,000	
Other Income	-	
Interest Income	-	
<b>Total Revenues</b>		<b>322,850</b>

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

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

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

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

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

**Revenue Budget**

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

**Total Revenues** **562,225**

**Expenditure Budget**

Operating Expenses

Salaries & Benefits	147,922	
Administrative Expense	8,300	
Fuel & Utilities	21,700	
Motor Vehicle Operation	5,000	
Contractual Services	45,000	
Sludge Disposal	22,000	
Supplies & Materials	41,000	
Insurance	1,500	
Repair & Replacement	89,338	
Capital Outlay	9,000	390,760

Debt Service

Principal	129,008	
Interest	42,457	171,465

**Total Expenditures** **562,225**

**DISTRICT #5**  
**Tilghman**

**Revenue Budget**

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

**Total Revenues** **493,552**

**Expenditure Budget**

Operating Expenses

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

**Total Expenditures** **493,552**

**Septage Receiving**

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

**Onsite Sewage Disposal System**

<b>Revenue Budget</b>			
State Grants	808,000		
Other Income	-		
<b>Total Revenues</b>			<b>808,000</b>
<b>Expenditure Budget</b>			
<u>Operating Expenses</u>			
Salaries & Benefits	48,611		
Administrative Expense	350		
Operating Expenses	100,000		
Contractual Services	650,000		
Repair & Replacement	9,039	808,000	
<b>Total Expenditures</b>			<b>808,000</b>

**DISTRICT #2  
Martingham**

<b>Revenue Budget</b>			
Sewer Service Charges	362,865		
Ready-to-Serve Charges	-		
Penalties and Interest	10		
Other Income	-		
Interest Income	-		
<b>Total Revenues</b>		<b>362,875</b>	
<b>Expenditure Budget</b>			
<u>Operating Expenses</u>			
Salaries & Benefits	99,581		
Administrative Expense	6,150		
Fuel & Utilities	20,540		
Motor Vehicle Operation	3,600		
Contractual Services	(9,250)		
Sludge Disposal	5,000		
Supplies & Materials	17,000		
Insurance	500		
Repair & Replacement	62,653		
Capital Outlay	30,000	235,774	
<u>Debt Service</u>			
Principal	76,893		
Interest	50,208	127,101	
<b>Total Expenditures</b>		<b>362,875</b>	

**DISTRICT #4  
Preserve at Wye Mills**

<b>Revenue Budget</b>			
Sewer Service Charges	95,400		
Ready-to-Serve Charges	60,000		
Penalties and Interest	-		
Other Income	-		
Interest Income	-		
<b>Total Revenues</b>			<b>155,400</b>
<b>Expenditure Budget</b>			
<u>Operating Expenses</u>			
Administrative Expense	15,904		
Fuel & Utilities	500		
Motor Vehicle Operation	1,200		
Contractual Services	58,763		
Supplies & Materials	20,000		
Insurance	2,400		
Repair & Replacement	12,133		
Capital Outlay	15,500	126,400	
<u>Debt Service</u>			
Principal	23,900		
Interest	5,100	29,000	
<b>Total Expenditures</b>			<b>155,400</b>

Talbot County - FY 2024

Sanitary District CAPITAL

	FY 2024 Funding Request				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
	Prior Authorization	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	750,000	400,000	400,000	-	-	-	-	-	-	1,550,000
Martingham Emergency Generator	340,000	-	-	-	-	-	-	-	-	340,000
Region V - Watershed Improvement Plan North Region	-	-	-	-	3,750,000	4,750,000	5,000,000	4,500,000	-	18,000,000
South Region	-	-	-	-	3,000,000	-	-	-	-	3,000,000
<b>TOTAL Funding</b>	<b>43,425,000</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>15,150,000</b>	<b>10,650,000</b>	<b>5,000,000</b>	<b>4,500,000</b>	<b>-</b>	<b>79,525,000</b>

PER EQUIVALENT DWELLING UNIT

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

**Sanitary District Rate Definitions**

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

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

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

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

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

**Revenue Budget**

Operations

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

Fuel Facility

Fuel Receipts	4,752,667
Miscellaneous	350

Hangars

Rent Receipts	689,466
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**Total Revenues**

6,511,750

**Expenditure Budget**

Operations

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

Fuel Facility

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

Hangars

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

**Total Expenditures**

6,511,750

**Talbot County - FY 2024 - 2029**

**Easton Airport CAPITAL Program**

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

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

**SOURCE OF FUNDS**

AIP Projects are funded 90% by Federal Grants, 5.0% by State Grants and 5.0% by Airport funds.  
 All long range Capital Projects are under review by the FAA and the County Council.

**Revenue Budget**

Sale of Products                    1,078,273

**Total Revenues**1,078,273**Expenditure Budget**

Salaries &amp; Benefits                    364,722

Administrative Expense                    24,500

Fuel &amp; Utilities                    72,600

Motor Vehicle Operation                    28,000

Equipment &amp; Facility Operation                    186,814

Insurance                    12,000

Debt Service                    389,637

Capital Outlay                    -

**Total Expenditures**1,078,273



**Revenue Budget**State & Federal Grants

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

**Total Revenues**

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**598,303****Expenditure Budget**

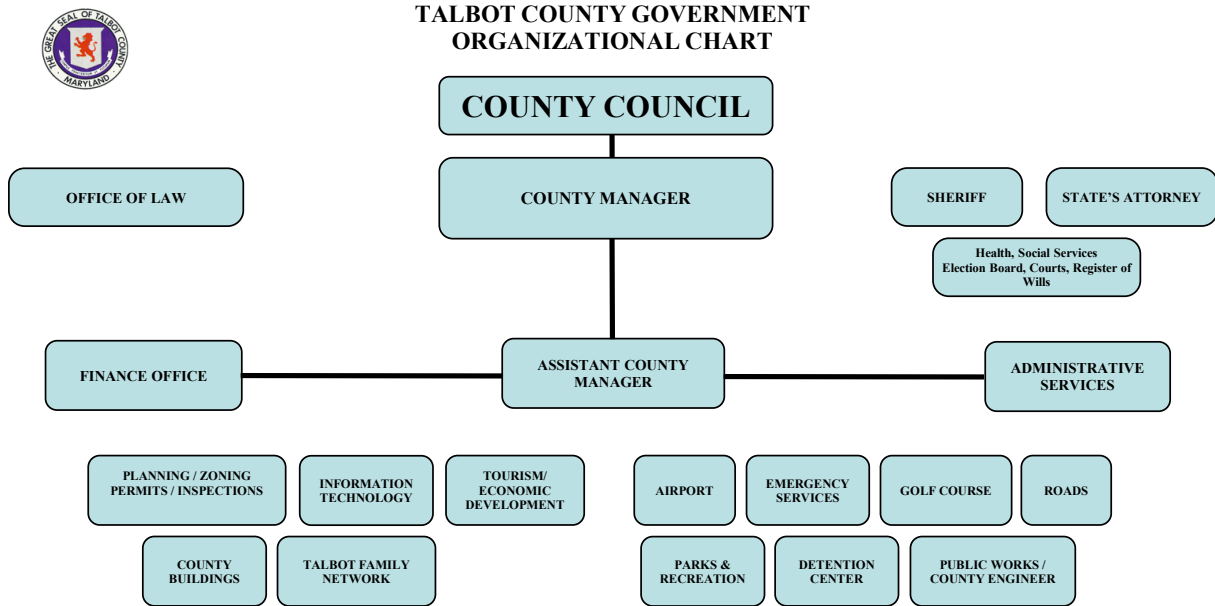
Administration	170,926
Community Programs	427,377

**Total Expenditures**

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**598,303**



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

<sup>1</sup> Funded primarily with dedicated revenue sources; not local taxes.

<sup>2</sup> Includes Sanitary Districts, which are self-supported.