

MILES RIVER, MARYLAND

BUDGET BOOK

Fiscal Year 2027 Approved Budget



Current Expense Budget and Annual Capital Budget FY 2027
Five Year Capital Improvement Program FY 2028-2032

Talbot County FY 2027 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, 2026, through June 30, 2027 (FY 2027). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 14, 2026, and was adopted, as amended, on May 26, 2026.

The FY 2027 Approved Current Expense Budget totals \$159,100,000, which is a decrease of 1.25 percent, or \$2,017,000, from the FY 2026 Approved Budget. In response to a shifting global economic landscape and growing uncertainty, the FY27 budget was intentionally aligned with the current fiscal year. By controlling expenses, maintaining current fee levels, and limiting the number of new positions to those for which there is clear justification and a consistent funding source is identified, the County is taking a disciplined approach to live within its means and remains well-positioned to manage potential future challenges.

The FY 2027 Approved Budget prioritizes public safety, schools, investment in facilities, and employee recruitment and retention to deliver essential services while preparing for and balancing the impacts from external pressures. Included is a transfer of \$6,028,000 from General Fund reserves to support County capital improvement projects that include public safety upgrades, security enhancements, infrastructure improvements, road upgrades, and capital projects for Talbot County Public Schools (TCPS). The County also continues to support the Volunteer Fire Companies by providing operating appropriations totaling \$2,627,764, which is a 7.6 percent increase from the FY 2026 appropriation, an additional \$130,000 toward funding the Longevity Program, and funds for training, recruitment and retention and other expenses of \$124,700.

The State-mandated Adjusted Local Share for TCPS in FY 2027 is \$1.2 million above the FY 2026 required funding. The FY 2027 Approved Current Expense Budget provides TCPS with an additional \$569,771 from the County, of which \$400,000 is non-recurring for the purchase of weapons detection equipment. Total funding for public schools, including annual debt service obligations, teachers' pensions, and universal Pre-K, totals \$63.5 million, which represents 43 percent of total General Fund recurring operating expenditures and 40 percent of the total General Fund budget. Additionally, \$1,797,000 has been allocated in the Capital Budget for TCPS capital projects.

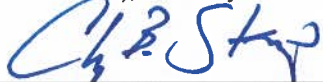
Property Tax revenues are projected to generate \$74 million, or 46.5 percent of total revenues. The revenue estimate is based on a Real Property Tax rate of \$.8180 per \$100 of assessed valuation for properties located outside of the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels, and Trappe. This rate includes the additional one cent above the rate calculated under the Real Property Tax Revenue cap, as authorized by County voters in November 2020 and November 2024. An Education Supplement of 1.47 cents is included in the Real Property Tax rate for FY 2027, which is used to support the increase in funding for TCPS. The County Council continues to grant tax differentials to the incorporated towns in FY 2027. The tax rate differential for each town, designed to reduce the tax obligation for duplication of services, is as follows: Easton, \$.1330; Oxford, \$.1180; Queen Anne, \$.0601; St. Michaels, \$.1270; and Trappe, \$.0980. The total estimated County real property base subject to the tax levies is \$9,414,782,227.

The local Income Tax, based on an unchanged rate of 2.40% of Maryland Taxable Income for FY 2027, is projected to generate \$40 million, or 25 percent of total revenues. Projected operating revenues total \$143,038,914; therefore, \$16,061,086 of General Fund reserves are necessary to balance the budget. Although savings are being used in lieu of increasing taxes or fees, there remains a healthy fund balance, resulting from conservative budgeting practices. These savings from prior years allow the County to address fiscal uncertainties associated with volatile Income Tax revenues, inflationary pressures, and supply chain challenges, while allowing for the investment in long-term projects and resources that will support and benefit the community for many generations. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

A Statement of General Fund Long-Term Debt Outstanding is included in this document, as well as a schedule of Debt Service Requirements for the upcoming year. In FY 2027, annual debt service payments will equal 5.6 percent of projected General Fund revenues.

The Approved Capital Budget for FY 2027 totals \$6,452,000 (\$1.2 million from federal and State Grants, a \$644,000 transfer from the Development Impact Fund, and a \$4,608,000 transfer from the General Fund).

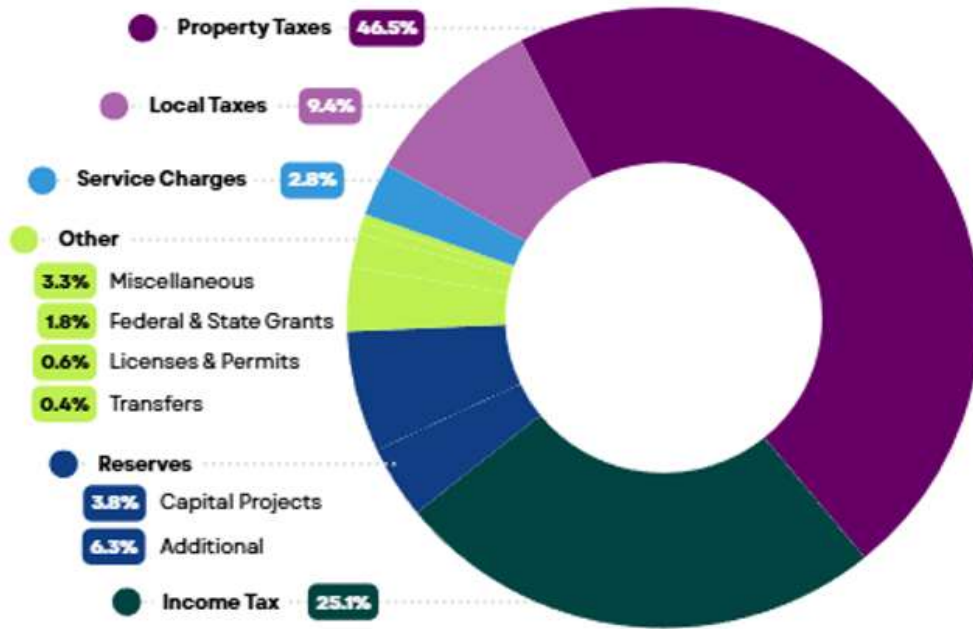
Other FY 2027 Operating and Capital Budgets presented in this document include the Development Impact Fund, Grants & Special Revenues Fund, Narcotics Task Force, Inmate Welfare Fund, Community Reinvestment and Repair Fund, Opioid Restitution Fund, the Recreation Facilities Fund (Talbot County Community Center and Hog Neck Golf Course), Sanitary Districts, Easton Airport, and the Talbot Family Network.



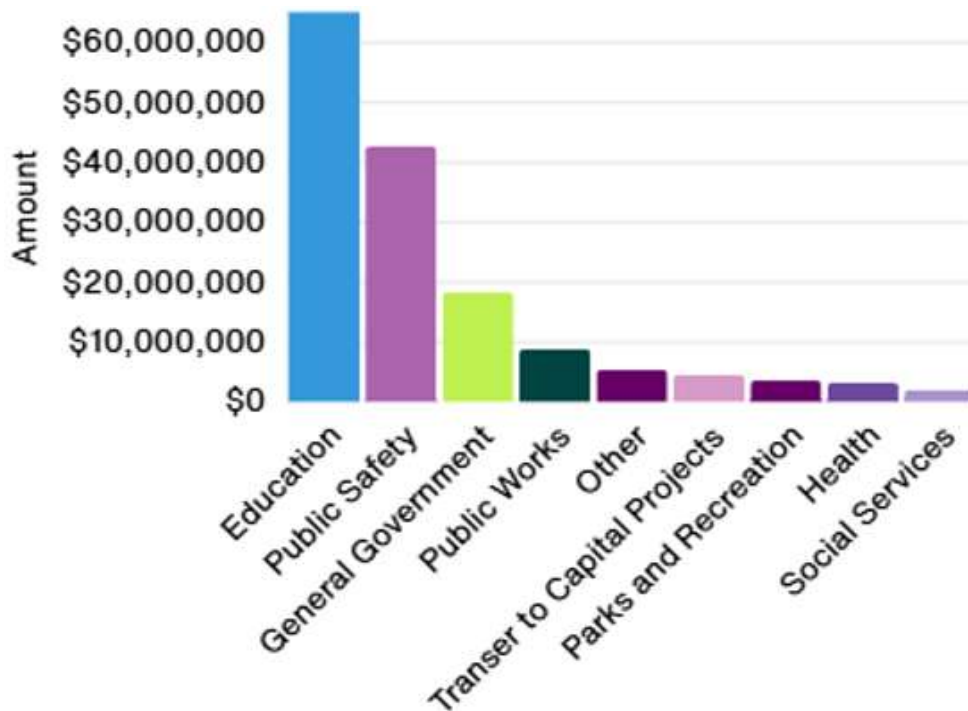
Clay B. Stamp, County Manager

GENERAL FUND

Revenue Sources



Expenditures



		FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
		Actual	Actual	Actual	Approved Budget	Estimate	Approved Budget
<u>Local Property Taxes</u>							
4000	Real Property	49,467,381	53,376,153	59,987,113	66,129,518	66,129,518	71,076,809
400001	Real Property-Education Supplement \$.0147	792,897	3,962,118	3,948,915	1,040,098	1,040,098	1,541,000
4001	Railroad & Public Utilities	1,394,209	1,570,459	1,639,102	1,700,000	1,700,000	1,600,000
4002	Real Property-Prior Years	(1,445)	(4,964)	(20,987)	-	(20,822)	-
4003	Abatements	-	(101,130)	-	-	-	(48,000)
4004	Penalties & Interest	170,318	203,651	232,125	130,000	130,000	135,000
400701	Business Incentive tax credits	(4,699)	(6,802)	(9,232)	(8,000)	(8,000)	(11,000)
4005	Semi Annual Service Charge	3,962	59,954	135,999	20,000	20,000	120,000
4006	Discount on Taxes	(352,123)	(398,594)	(445,611)	(350,000)	(350,000)	(450,000)
		51,470,500	58,660,845	65,467,424	68,661,616	68,640,794	73,963,809
<u>Income Tax</u>							
4025	Local Income Tax	51,874,354	53,013,098	46,930,253	39,500,000	39,500,000	40,000,000
		51,874,354	53,013,098	46,930,253	39,500,000	39,500,000	40,000,000
<u>Other Local Taxes</u>							
4030	Recordation	9,028,675	8,847,252	9,141,644	8,410,000	8,410,000	8,500,000
4031	Transfer	5,430,467	5,746,741	5,918,178	5,415,000	5,415,000	5,736,000
4035	Public Accommodations	1,906,912	2,018,420	2,108,783	2,000,000	2,100,000	600,000
4040	Admissions and Amusement	36,982	41,776	37,711	30,000	30,000	30,000
4042	Mobile/Manufactured Home	53,804	52,979	53,595	50,000	50,000	50,000
		16,456,840	16,707,168	17,259,911	15,905,000	16,005,000	14,916,000
<u>Licenses and Permits</u>							
4050	Beer, Wine & Liquor Licenses	188,555	197,590	197,302	185,000	185,000	195,000
4051	Alcoholic Beverages Fines	500	500	750	300	300	500
4053	Traders Licenses	45,329	53,520	57,951	30,000	30,000	50,000
4055	Building Permits	550,153	647,958	459,215	401,000	401,000	452,050
4056	Plumbing Permits	1,870	1,830	910	5,000	5,000	1,000
4058	Planning & Zoning Fines	47,190	59,750	28,200	40,000	40,000	30,000
4059	Gas Permits	3,110	1,680	1,760	5,000	5,000	3,000
4061	Floodplain Permits	5,260	7,600	4,620	4,300	4,300	4,300
4064	Electrical Inspections	11,840	11,070	11,560	9,000	9,000	11,000
4065	Electrical Licenses	24,495	25,260	23,164	20,000	20,000	23,000
4066	Plumbing Licenses	6,000	12,750	13,695	6,000	6,000	13,000
4067	HVAC Inspections	2,800	2,070	2,070	5,000	5,000	2,000
4068	HVAC Registrations	320	500	125	3,500	3,500	250
4069	Gas Licenses	-	-	250	300	300	300
4070	Stormwater Permits/Waiver	46,115	40,560	41,100	35,000	35,000	40,000
4071	Comprehensive Water & Sewer Plan	-	-	12,750	10,000	10,000	7,500
4072	Development Review Fees	-	-	4,000	5,000	5,000	3,750
4076	Road Construction	50,550	30,740	46,166	30,000	30,000	20,000
4080	Animal Licenses & Fines	2,784	2,862	3,204	2,000	2,000	2,000
4083	Marriage Licenses	2,860	2,905	3,285	3,000	3,000	3,200
4090	Boat Ramp Permits	110,110	143,235	136,445	135,000	135,000	135,000
4091	Boat Ramp Violations	4,995	17,680	13,460	15,000	15,000	15,000
		1,104,836	1,260,060	1,061,982	949,400	949,400	1,011,850

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
		Actual	Actual	Actual	Approved Budget	Estimate	Approved Budget
<u>Grants from Federal Government</u>							
4173	FEMA	122,776	68,365	750	-	-	-
4174	Emergency Management Planner-DHS	54,259	27,127	-	-	-	-
4154	Coronavirus emergency supplemental func	-	-	-	-	-	-
4184	Health & Human services grants	-	-	-	-	-	-
418602	Other Federal Grants	-	-	-	-	-	-
		177,035	95,492	750	-	-	-
<u>State Shared Taxes</u>							
4190	Highway	775,294	915,957	1,072,008	1,238,969	1,238,969	1,224,560
4195	Recordation Tax	-	26,294	17,847	-	-	-
		775,294	942,251	1,089,855	1,238,969	1,238,969	1,224,560
<u>Grants from State Government</u>							
4200	Police Protection	161,351	191,696	229,037	230,000	230,000	165,000
4201	Detention Center Grant	-	-	-	-	-	-
4202	Sex Offender Grant	23,096	8,600	9,000	-	-	-
420201	School Bus Grant	-	-	-	-	-	-
420204	Other Sheriff Grants	143,611	-	-	-	-	-
4208	Fire, Rescue & Ambulance Fund	318,552	317,754	318,242	350,000	350,000	345,563
4210	911	523,928	813,999	1,245,858	1,080,000	1,080,000	1,100,000
4212	Numbers system board	-	1,580	-	-	-	-
421301	MIEMSS	-	-	-	-	-	-
4221	Circuit Court Family Services	227,196	233,320	257,871	449,124	261,983	-
4224	Problem Solving Court	161,133	167,093	175,195	256,866	188,365	-
4226	ST Atty-Victims of Crimes	-	-	458	-	-	-
4230	Critical Areas	9,000	9,000	3,000	-	-	-
4265	Program Open Space	-	-	-	-	-	-
4267	Public Landings	85,877	32,116	-	-	-	-
4280	Tourism	1,500	-	-	-	-	-
4285	DSS - Legal Fees	97,225	-	-	-	-	-
4290	Security Filing Fees	360	310	460	-	-	-
		1,752,829	1,775,468	2,239,121	2,365,990	2,110,348	1,610,563

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
		Actual	Actual	Actual	Approved Budget	Estimate	Approved Budget
General Government							
4300	Zoning Certificates	56,981	57,730	52,220	50,000	50,000	50,000
4301	Subdivision Applications	23,150	10,467	20,075	18,000	18,000	18,000
4302	Re-Zoning Applications	12,500	750	750	1,500	1,500	1,500
4303	Zoning Violations	500	-	-	1,000	1,000	500
4304	Administrative Variance	8,400	8,650	8,600	6,000	6,000	6,000
4306	Non Conforming Structures	-	-	-	-	-	-
4307	Board of Appeals	10,700	5,920	10,700	6,500	6,500	6,500
4309	Landscape Planning	(4,112)	-	-	500	500	-
4310	Site Plan Review	13,052	13,725	3,970	4,000	4,000	8,500
4312	Forest Conservation Fees	3,550	1,300	1,450	1,000	1,000	1,200
4314	Critical Area Forest Preservation	71,750	79,660	72,005	50,000	50,000	65,000
4315	Bed and Breakfast	600	300	400	400	400	400
4316	Home Occupation	700	600	300	400	400	400
4317	Short Term Rentals	42,700	41,775	35,052	30,000	30,000	30,000
4320	Trailer Court Fees	-	-	-	-	-	-
4321	Produce Stand Permits	3,525	3,365	4,535	3,500	3,500	3,500
4322	Ordinances, Maps	-	-	1,650	-	-	-
4325	Roadside Vendors License	1,500	1,500	750	1,000	1,000	1,000
4332	Weed & Litter Fees	750	5,015	1,550	1,500	1,500	1,500
4333	GIS Data	-	-	-	-	-	-
4339	Tax Sale Fees	-	-	26,215	27,000	27,000	27,000
4340	Bid Package Fees	-	-	2,680	1,500	1,500	1,500
4341	Access Fees	-	-	-	-	-	-
4346	Weed Control Spraying Fees	30,074	46,318	49,294	35,000	35,000	45,000
4350	Economic Development	27,066	14,716	16,642	15,000	15,000	15,000
4357	Tourism Co-Op Advertising Fee	8,100	17,275	-	25,000	25,000	7,500
4358	Tourism Co-Op Printing Fees	-	1,549	-	3,000	3,000	-
4365	Election Fees	20	175	-	1,050	-	-
4366	Election- Voter Lists	1,245	675	1,125	600	1,245	1,200
436601	CTCL Grant - Elections	-	-	-	-	-	-
4374	TIPS Training	-	346	-	-	500	500
4375	Sheriff's Fees	32,506	25,987	27,793	25,000	25,000	25,000
4383	911 Center	400,000	400,000	400,000	400,000	400,000	400,000
4390	Emergency Medical Services	1,706,389	1,884,796	2,035,729	2,100,000	2,100,000	2,100,000
43901	Emergency Svc Payment Program	493,715	634,967	666,962	600,000	600,000	675,000
43902	EMS Mobile Integrated Healthcare	-	-	86,093	114,382	114,382	114,382
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	142,640	135,044	127,425	220,000	220,000	220,000
		3,256,801	3,517,605	3,778,965	3,867,832	3,867,927	3,951,082

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027	
	Actual	Actual	Actual	Approved Budget	Estimate	Approved Budget	
<u>Public Safety</u>							
4417	Boarding of Local Prisoners	4,185	10,485	8,370	5,000	5,000	6,300
4420	Weekender's Fees	-	-	-	-	-	-
4422	Live In/Work Out Fees	-	20	-	1,500	1,500	1,500
4425	Home Detention Program	4,530	3,820	8,403	1,500	1,500	5,200
4429	Federal Prisoner Program	286,824	232,442	246,160	250,000	250,000	149,000
4439	Community Criminal Treatment Program	49,672	41,328	46,287	-	44,000	44,000
4445	Community Service Fees	3,800	2,900	5,005	3,000	3,000	3,000
4438	Sick Call services	-	-	-	-	-	-
4780	Other Grants	-	-	-	-	-	-
4555	Rent	16,100	17,725	16,100	16,000	16,000	16,000
4956	Miscellaneous Revenues	25,000	-	-	-	-	-
		390,111	308,720	330,325	277,000	321,000	225,000
<u>Recreation</u>							
4455	Boat Slips	113,158	125,388	117,293	120,000	120,000	120,000
4456	Program Fees	-	-	-	-	-	-
4465	Other Recreation Revenues	690	-	-	-	-	-
4780	Other Grants	197,380	-	-	-	-	-
<u>Pools</u>							
	Fees - GPM Pool	67,227	76,629	75,114	59,000	66,746	58,500
	Fees - Bay 100 Pool	68,447	86,101	71,831	59,500	60,080	59,500
		446,902	288,118	264,238	238,500	246,826	238,000
<u>Miscellaneous</u>							
4353	Franchise Fees	-	-	213,722	208,000	208,000	208,000
4550	Fines & Forfeitures	8,752	2,800	4,298	3,000	3,000	2,550
4555	Rents	135,830	31,952	25,020	30,000	30,000	30,000
4567	Commission on Aging Event Contributions	-	-	1,404	2,500	2,500	5,000
4616	Bay Restoration	3,310	3,127	3,189	3,000	3,000	3,000
4781	Crushed Concrete Sales	-	-	-	-	-	-
4900	Interest	4,170,731	7,089,437	6,429,908	5,500,000	5,500,000	5,000,000
4912	Proceeds from Sale of Fixed Assets	-	28,105	8,121	-	-	-
4956	Miscellaneous Revenues	63,435	1,896,451	60,663	159,500	159,500	9,500
		4,382,058	9,051,872	6,746,325	5,906,000	5,906,000	5,258,050
<u>Transfer from Other Funds</u>							
4955	Development Impact Fund	-	-	340,000	550,000	550,000	640,000
4955	OPEB Trust Fund	-	-	-	-	-	-
		-	-	340,000	550,000	550,000	640,000
<u>Reserve & Unexpended General Funds</u>							
Notes/Bonds issued							
4975	Reserve & Unexpended Funds						
	From Prior Years	-	-	-	6,302,943	6,302,943	10,033,086
	From Prior Years (for capital projects)	-	-	-	15,353,750	15,353,750	6,028,000
		-	-	-	21,656,693	21,656,693	16,061,086
TOTAL		132,087,561	145,620,697	145,509,149	161,117,000	160,992,957	159,100,000

- Tax Rates:
1. Real Property Tax revenue for FY 2027 is based on a rate of \$.8033 per \$100 of assessed valuation plus an Education Supplement of \$.0147 per \$100 of assessed valuation (total rate of \$.8180) for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2027 Real Property Tax rate is \$.6703 per \$100 of assessed valuation plus an Education Supplement of \$.0147 per \$100 of assessed valuation (total rate of \$.6850) for all properties within the incorporated limits of the Town of Easton. The FY 2027 Real Property Tax rate is \$.6853 per \$100 of assessed valuation plus an Education Supplement of \$.0147 per \$100 of assessed valuation (total rate of \$.7000) for all properties within the incorporated limits of the Town of Oxford. The FY 2027 Real Property Tax rate is \$.7432 per \$100 of assessed valuation plus an Education Supplement of \$.0147 per \$100 of assessed valuation (total rate \$.7579) for all properties within the incorporated limits of the Town of Queen Anne. The FY 2027 Real Property Tax rate is \$.6763 per \$100 of assessed valuation plus an Education Supplement of \$.0147 per \$100 of assessed valuation (total rate \$.6910) for all properties within the incorporated limits of the Town of St. Michaels. The FY 2027 Real Property Tax rate is \$.7053 per \$100 of assessed valuation plus an Education Supplement of \$.0147 per \$100 of assessed valuation (total rate \$.7200) for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2027 is based on a rate of \$2.0450 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 2027 Railroad & Public Utilities Tax rate is \$1.7125 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2027 Railroad & Public Utilities Tax rate is \$1.7500 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2027 Railroad & Public Utilities Tax rate is \$1.8948 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2027 Railroad & Public Utilities Tax rate is \$1.7275 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2027 Railroad & Public Utilities Tax rate is \$1.8000 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Trappe.

A service charge based on a rate not to exceed 1.102 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 2027 is based on a rate of 2.40 percent of the Maryland Taxable Income.
 3. Recordation Tax revenue for FY 2027 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
 4. Transfer Tax revenue for FY 2027 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 2027 is based on a rate of \$50 per mobile/manufactured home per quarter.
 6. Public Accommodations Tax revenue for FY 2027 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 2027 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		
Pre-Application (Commercial Property)		25.00	
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
Short Term Rental Re-Inspection	75.00
CONSTRUCTION WITHOUT APPROVED PERMIT - Double Permit Fee (Minimum \$100)	

HVAC PERMITS

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

PLUMBING PERMITS

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

GAS PERMITS

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

PLUMBING/GAS FITTER LICENSES

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

HVAC REGISTRATION

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

ELECTRICAL LICENSE (NEW AND RENEWAL)

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

ELECTRICAL INSPECTIONS - COMMERCIAL, INDUSTRIAL, INSTITUTIONAL

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

ADMINISTRATIVE FEE - per permit	20.00
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ROUGH WIRING INSPECTION

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

FINISH INSPECTION	
1 to 50 Outlets	30.00
Each Additional Group of 25 Outlets	6.00
EQUIPMENT & APPLIANCES	
Outlet of 30 KW or Less	37.00
Each Additional Outlet	6.00
Cable or Baseboard Heat - 1st Unit	18.00
Each Additional Unit	6.00
MOTORS, GENERATORS, TRANSFORMERS, CENTRAL HEATING, DUCT HEATERS, AIR CONDITIONERS, AND WELDERS	
Less than 1/2 HP, KW, KVA (each)	12.00
Each Additional Unit	6.00
1/2 to 10 HP, KW, KVA (each)	17.00
Over 10 to 30 HP, KW, KVA (each)	23.00
Over 30 to 50 HP, KW, KVA (each)	28.00
Over 50 HP, KW, KVA (each)	34.00
FEEDERS & SUB-PANELS	
Not Over 200 amps	15.00
225 to 400 amps	20.00
Over 400 to 800 amps	25.00
Over 800 to 1200 amps	35.00
SERVICE, METER EQUIPMENT, MOTOR CONTROL CENTERS*	
100 amps	30.00
Over 100 to 200 amps	38.00
Over 200 to 400 amps	50.00
Over 400 to 1000 amps	95.00
Over 1000 amps	123.00
PRIMARY TRANSFORMERS, ENCLOSURES & SUBSTATIONS	
Up to 15 KVA	67.00
Over 15 to 35 KVA	100.00
Over 35 KVA	112.00
Applies to each bank of transformers.	
LOW VOLTAGE & SIGNALING SYSTEMS	
First 15 Devices	67.00
Each Additional 5 Devices	6.00
CONSTRUCTION SERVICE*	
Up to 400 amps	45.00
Over 400 amps - regular fees apply	

SWIMMING POOLS	
Bonding Only	45.00
Motors, Pumps, Lighting & Receptacles	45.00
Bonding & Wiring	90.00
Additional Trips	45.00
Re-inspection Fee	60.00
ELECTRICAL INSPECTIONS - RESIDENTIAL	
NEW CONSTRUCTION	
SFD Unit to 200 amps	85.00
SFD Unit to 400 amps	100.00
SFD Unit to 600 amps	135.00
Multi-family - 1st Unit	67.00
additional units (each)	56.00
Townhouses (each)	56.00
Modular Dwelling up to 200 amps	50.00
MOBILE HOME*	
Service Only	50.00
MINOR ALTERATIONS & ADDITIONS*	
Not over 200 amps, including 1 to 6 outlets (Rough & Final)	40.00
Not over 200 amps, including 7 to 40 outlets (Rough & Final)	50.00
* Additional Trips (each)	45.00
Re-inspection Fee	45.00
Special conditions not provided for, apply for fee, minimum fee.	45.00
PUBLIC WORKS	
DEVELOPMENT REVIEW FEE (Plats & Site Plans)	250.00
PUBLIC ROAD REVIEW FEE	1,000.00
PRIVATE ROAD REVIEW FEE	500.00
STORM WATER MANAGEMENT	
Permit - Shoreline Erosion Control	100.00
Grading Plan Review	100.00
Revision/Review Fee - (Per hour, 2 hour minimum)	100.00
Annual Continuance Permit or Maintenance Inspection - Per Facility (BMP)	200.00
Variance Request/Waiver	300.00
SINGLE LOT RESIDENTIAL DEVELOPMENT	
Permit - Nonstructural Measures	300.00
Permit - Micro-Scale Practice (single BMP)	400.00
Reinspection/Additional Inspection	100.00
MULTI-LOT RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT	
Permit -Structural - Per Facility (BMP)	700.00
Reinspection/Additional Inspection	200.00
COMPREHENSIVE WATER & SEWER PLAN AMENDMENT APPLICATION	
Non Governmental	750.00

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	
- Second Occurrence	300.00
- Third Occurrence	400.00
PERMISSION TO PERFORM WORK IN COUNTY RIGHT-OF-WAY	
Permit- Any work that ties into a county road right-of-way, including first inspection	200.00
Additional Inspection for non compliance of work performed	50.00
Annual Permit- Allows large contractors or utility companies performing routine maintenance work within County road right-of-way to provide subcontractor list to County. Does not exclude said contractor or subcontractor from obtaining permit per project	250.00
EXISTING AND NEW CULVERT INSTALLATION (INCLUDES CULVERT) - County Road Entrance	
Included in installation: permit fee, culvert pipe, 20 tons RC6 and/or CR6, excludes any overlay (asphalt, concrete, pavers, etc.)	
15" x 30ft pipe	1,500.00
18" x 30ft pipe	1,800.00
24" x 30ft pipe	2,400.00
36" x 30ft pipe	3,600.00
48" x 30ft pipe	4,800.00
Each additional foot over 30' in length added to any size pipe	40.00
Culvert installation work performed by Homeowner or Contractor - Permit and One Inspection	200.00
Each additional inspection for non compliance of work performed	50.00
Permit Non-Compliance: Fee assessed for failure to obtain a permit for work performed in county right-of-way, excludes permit fee	200.00
ROAD SIGNS	
Road Name Sign	200.00
Regulatory/Traffic Sign	200.00
Additional Sign (post co-location)	100.00
Vandalism Replacement (per sign & post)	400.00
Vandalism Replacement (per sign only)	300.00
Vandalism Reinstallation (per post only)	200.00
WEED CONTROL	
Spraying Fee - Noxious Weeds (Agricultural) - 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 2027

General Fund APPROPRIATION Budget

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027
	Actual	Actual	Approved	Actual	Approved	Estimate	Department	Approved
			Budget		Budget		Request	Budget
County Council								
Salaries & Benefits	192,149	173,794	196,781	166,363	203,144	202,787	211,295	210,925
Operating Expense	63,299	69,949	68,100	83,323	171,600	161,800	175,600	175,600
	255,448	243,743	264,881	249,686	374,744	364,587	386,895	386,525
Circuit Court								
Salaries & Benefits	276,038	289,524	356,248	366,055	422,423	422,423	392,386	411,327
Operating Expense	45,569	49,498	62,070	53,755	63,670	63,670	71,920	71,920
Capital Outlay	19,910	83,001	60,000	56,586	-	-	5,190	5,190
	341,517	422,023	478,318	476,396	486,093	486,093	469,496	488,437
Court Stenographer								
Salaries & Benefits	118,552	144,187	162,446	166,740	175,953	175,953	161,828	167,272
Operating Expense	-	-	-	-	-	-	-	-
	118,552	144,187	162,446	166,740	175,953	175,953	161,828	167,272
Circuit Court Family Services								
Salaries & Benefits	114,114	117,122	223,121	130,872	246,924	142,088	-	-
Operating Expense	123,704	119,479	202,500	126,999	202,200	119,895	-	-
Capital Outlay	-	-	-	-	-	-	-	-
	237,818	236,601	425,621	257,871	449,124	261,983	-	-
Circuit Court Problem Solving Courts								
Salaries & Benefits	135,196	147,297	146,983	148,690	223,639	172,299	-	-
Operating Expense	20,577	19,386	43,640	26,503	33,227	16,066	-	-
Capital Outlay	2,825	1,059	-	-	-	-	-	-
	158,598	167,742	190,623	175,193	256,866	188,365	-	-
Orphans' Court								
Salaries & Benefits	56,849	30,496	57,985	40,119	60,242	60,242	61,626	63,356
Operating Expense	1,659	3,613	6,383	5,415	6,583	6,925	7,267	7,267
Capital Outlay	-	-	-	-	-	-	-	-
	58,508	34,109	64,368	45,534	66,825	67,167	68,893	70,623
State's Attorney								
Salaries & Benefits	1,132,487	1,156,357	1,447,855	1,403,422	1,581,672	1,576,956	1,740,180	1,734,714
Operating Expense	156,129	80,850	97,201	83,694	126,179	125,179	129,179	129,179
Capital Outlay	10,876	-	-	-	-	-	-	-
	1,299,492	1,237,207	1,545,056	1,487,116	1,707,851	1,702,135	1,869,359	1,863,893
Victim-Witness Program								
Salaries & Benefits	200,697	246,028	219,490	217,521	235,877	232,964	249,162	260,129
Operating Expense	6,027	5,212	11,315	6,245	11,315	12,315	12,315	12,315
	206,724	251,240	230,805	223,766	247,192	245,279	261,477	272,444
Law Library								
Operating Expense	24,916	20,976	15,000	14,154	15,000	15,000	15,000	15,000
	24,916	20,976	15,000	14,154	15,000	15,000	15,000	15,000
County Administration								
Salaries & Benefits	896,480	1,078,408	1,241,629	1,189,589	1,365,625	1,362,997	1,387,620	1,418,891
Operating Expense	312,491	120,511	343,200	203,455	253,520	257,120	280,550	280,550
Capital Outlay	-	-	25,000	1,878	-	-	-	-
	1,208,971	1,198,919	1,609,829	1,394,922	1,619,145	1,620,117	1,668,170	1,699,441
Board of Supervisors of Elections								
Salaries & Benefits	369,408	385,592	525,036	452,940	528,686	385,544	562,150	562,150
Operating Expense	234,440	209,570	349,986	280,449	336,533	253,849	313,157	333,703
Capital Outlay	3,994	-	-	6,715	-	-	-	-
	607,842	595,162	875,022	740,104	865,219	639,393	875,307	895,853

Talbot County - FY 2027

General Fund APPROPRIATION Budget

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027
	Actual	Actual	Approved	Actual	Approved	Estimate	Department	Approved
			Budget		Budget		Request	Budget
<u>Registration & Election</u>								
Salaries & Benefits	130,459	100,760	131,750	109,110	131,750	126,100	131,750	131,750
Operating Expense	10,200	5,100	7,200	5,100	7,200	5,100	5,100	5,100
	140,659	105,860	138,950	114,210	138,950	131,200	136,850	136,850
<u>Finance Office</u>								
Salaries & Benefits	898,244	1,050,943	1,194,736	1,156,476	1,320,049	1,317,547	1,526,775	1,588,067
Operating Expense	555,346	469,359	636,500	633,388	691,400	691,400	644,450	644,450
Capital Outlay	3,139	-	4,950	-	-	-	-	-
	1,456,729	1,520,302	1,836,186	1,789,864	2,011,449	2,008,947	2,171,225	2,232,517
<u>Assessment Office</u>								
Operating Appropriation	184,014	194,414	210,000	192,084	400,000	400,000	490,000	490,000
	184,014	194,414	210,000	192,084	400,000	400,000	490,000	490,000
<u>County Attorney</u>								
Salaries & Benefits	67,362	71,708	78,522	77,178	85,367	85,166	86,356	89,630
Operating Expense	148,843	176,514	205,775	180,661	221,550	219,550	223,650	223,650
Contractual Services	-	-	-	-	-	-	-	-
	216,205	248,222	284,297	257,839	306,917	304,716	310,006	313,280
<u>Police Accountability Board</u>								
Salaries & Benefits	25,555	31,941	35,727	31,838	41,864	41,914	42,454	42,454
Operating Expense	2,636	816	10,000	759	9,820	9,820	9,820	9,820
	28,191	32,757	45,727	32,597	51,684	51,734	52,274	52,274
<u>Planning & Zoning</u>								
Salaries & Benefits	758,872	823,662	1,124,300	981,440	1,208,619	1,207,947	1,222,832	1,236,652
Operating Expense	109,408	102,370	274,375	109,085	259,875	258,275	266,375	266,275
Capital Outlay	31,705	-	-	31,091	-	-	66,000	66,000
	899,985	926,032	1,398,675	1,121,616	1,468,494	1,466,222	1,555,207	1,568,927
<u>Board of Appeals</u>								
Salaries & Benefits	106,680	109,862	124,811	117,643	130,718	130,498	130,554	135,657
Operating Expense	30,341	21,139	27,550	32,922	28,050	27,985	27,725	27,725
	137,021	131,001	152,361	150,565	158,768	158,483	158,279	163,382
<u>Historic Preservation Commission</u>								
Operating Expense	-	-	875	-	875	875	875	875
	-	-	875	-	875	875	875	875
<u>County Buildings Maintenance</u>								
Salaries & Benefits	512,765	521,504	589,811	569,712	638,434	637,204	644,873	672,651
Operating Expense	451,847	460,367	398,000	500,822	544,500	542,460	614,500	614,500
Capital Outlay	54,950	164,360	65,000	81,873	-	2,040	70,000	20,000
	1,019,562	1,146,231	1,052,811	1,152,407	1,182,934	1,181,704	1,329,373	1,307,151
<u>Library Maintenance</u>								
Operating Expense	123,155	122,509	152,800	153,766	162,900	157,300	168,900	168,900
Capital Outlay	-	10,145	-	-	64,000	64,000	113,000	113,000
	123,155	132,654	152,800	153,766	226,900	221,300	281,900	281,900
<u>Information Technology</u>								
Salaries & Benefits	371,497	362,047	546,282	388,321	571,182	570,316	555,476	554,609
Operating Expense	160,694	174,426	810,065	672,623	1,027,180	1,027,180	1,504,390	1,504,390
Capital Outlay	33,981	386,740	132,650	409,630	465,000	465,000	844,500	-
	566,172	923,213	1,488,997	1,470,574	2,063,362	2,062,496	2,904,366	2,058,999

Talbot County - FY 2027

General Fund APPROPRIATION Budget

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027
	Actual	Actual	Approved	Actual	Approved	Estimate	Department	Approved
			Budget		Budget		Request	Budget
Midshore Community Television								
Operating Appropriation	-	-	-	77,850	80,000	80,000	80,000	80,000
Capital Outlay	-	-	-	28,587	25,735	25,735	53,695	53,695
	-	-	-	106,437	105,735	105,735	133,695	133,695
Insurance								
Operating Expense	202,298	222,997	278,000	217,618	298,900	312,200	359,000	359,000
	202,298	222,997	278,000	217,618	298,900	312,200	359,000	359,000
Board of Liquor License Comm.								
Salaries & Benefits	11,761	12,075	13,415	12,069	13,547	13,547	13,560	13,560
Operating Expense	818	951	5,075	4,718	5,095	2,345	5,050	5,050
	12,579	13,026	18,490	16,787	18,642	15,892	18,610	18,610
Sheriff								
Salaries & Benefits	5,472,425	6,272,407	8,142,023	6,886,440	8,486,491	8,480,043	8,460,687	8,789,629
Operating Expense	1,002,460	1,333,288	1,704,516	1,357,869	1,889,792	1,494,042	1,787,842	1,787,842
Capital Outlay	286,087	95,677	18,960	80,387	-	-	311,300	311,300
	6,760,972	7,701,372	9,865,499	8,324,696	10,376,283	9,974,085	10,559,829	10,888,771
DARE								
Salaries & Benefits	110,125	112,274	130,314	123,794	143,921	143,709	141,892	148,142
Operating Expense	11,416	10,242	14,450	9,752	14,640	14,590	14,740	14,740
	121,541	122,516	144,764	133,546	158,561	158,299	156,632	162,882
Volunteer Fire Companies								
State Fire/Rescue Fund	300,404	300,662	301,000	301,320	331,000	331,000	330,446	330,446
Operating Appropriation	1,691,233	2,114,050	2,325,455	2,325,455	2,441,728	2,441,728	2,627,764	2,627,764
Incentive Programs	328,814	365,481	435,000	386,554	485,000	485,000	615,000	615,000
Operating Expense	6,184	29,252	50,700	36,021	54,700	54,700	54,700	54,700
Workers Compensation	50,135	20,314	35,000	20,369	35,000	35,000	35,000	35,000
Capital Outlay	-	-	-	21,590	-	-	-	-
	2,376,770	2,829,759	3,147,155	3,091,309	3,347,428	3,347,428	3,662,910	3,662,910
Emergency Services - EMS								
Salaries & Benefits	5,815,242	6,010,839	8,922,693	7,220,376	8,772,932	8,760,716	9,065,770	9,572,028
Operating Expense	946,444	1,086,089	1,014,646	1,086,997	1,371,446	1,355,291	1,127,963	1,127,963
Debt Service	-	-	-	-	-	-	151,946	151,946
Capital Outlay	490,272	75,343	1,053,500	185,204	1,365,000	1,365,000	969,800	969,800
	7,251,958	7,172,271	10,990,839	8,492,577	11,509,378	11,481,007	11,315,479	11,821,737
Hazardous Materials								
Salaries & Benefits	-	-	1,150	-	-	-	-	-
Operating Expense	43,463	8,101	15,200	9,639	15,700	14,500	15,700	15,700
Capital Outlay	-	-	-	-	-	-	-	-
	43,463	8,101	16,350	9,639	15,700	14,500	15,700	15,700
Department of Corrections								
Salaries & Benefits	3,618,243	3,735,884	5,566,507	4,343,696	5,754,529	5,745,975	5,767,190	5,978,863
Operating Expense	1,263,255	1,490,892	1,767,700	1,548,286	1,779,750	1,784,050	2,042,000	2,042,000
Capital Outlay	415,781	25,257	-	42,346	30,000	30,000	627,500	85,000
	5,297,279	5,252,033	7,334,207	5,934,328	7,564,279	7,560,025	8,436,690	8,105,863
Permits & Inspections								
Salaries & Benefits	446,260	530,585	608,108	532,350	682,027	680,819	684,346	677,475
Operating Expense	42,653	8,223	29,350	23,237	29,350	29,350	29,350	29,350
Capital Outlay	32,204	31,350	-	-	-	-	-	-
	521,117	570,158	637,458	555,587	711,377	710,169	713,696	706,825

Talbot County - FY 2027

General Fund APPROPRIATION Budget

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027
	Actual	Actual	Approved Budget	Actual	Approved Budget	Estimate	Department Request	Approved Budget
<u>Board of Electrical Examiners</u>								
Salaries & Benefits	4,378	4,846	6,894	4,407	6,969	6,969	6,983	6,983
Operating Expense	440	111	1,540	100	1,540	1,540	1,540	1,540
	4,818	4,957	8,434	4,507	8,509	8,509	8,523	8,523
<u>Emergency Services - 911 Center</u>								
Salaries & Benefits	2,383,316	2,620,972	3,620,418	3,437,482	3,881,866	3,853,953	4,117,907	4,249,895
Operating Expense	1,102,786	1,193,021	1,182,234	1,128,896	1,479,388	1,479,388	1,867,433	1,867,433
Debt Service	-	-	-	-	-	-	661,840	661,840
Capital Outlay	400,002	-	54,205	52,299	-	-	148,000	24,000
	3,886,104	3,813,993	4,856,857	4,618,677	5,361,254	5,333,341	6,795,180	6,803,168
<u>Animal Control</u>								
Operating Expense	2,250	2,778	12,500	21,701	26,450	17,950	17,950	17,950
Contractual Services	442,800	442,800	442,800	442,800	489,830	489,830	489,830	489,830
Capital Outlay	-	-	4,500	4,378	-	-	-	-
	445,050	445,578	459,800	468,879	516,280	507,780	507,780	507,780
<u>County Highways & Streets</u>								
Salaries & Benefits	1,671,008	1,805,309	2,236,770	1,962,056	2,456,847	2,451,832	2,457,001	3,049,646
Operating Expense	1,364,169	2,244,108	1,770,170	1,727,903	1,843,930	2,034,930	1,930,230	1,962,530
Debt Service	-	-	-	-	-	-	-	-
Capital Outlay	379,964	408,553	860,000	692,063	575,000	575,000	583,000	583,000
	3,415,141	4,457,970	4,866,940	4,382,022	4,875,777	5,061,762	4,970,231	5,595,176
<u>Public Works</u>								
Salaries & Benefits	542,979	817,529	923,145	914,746	1,036,853	1,035,333	1,026,255	1,077,048
Operating Expense	83,620	45,368	188,790	126,452	244,000	266,450	411,450	411,450
Capital Outlay	62,725	-	125,000	13,137	125,000	125,000	125,000	125,000
	689,324	862,897	1,236,935	1,054,335	1,405,853	1,426,783	1,562,705	1,613,498
<u>Recycling/ Solid Waste</u>								
Salaries & Benefits	27,700	31,392	40,192	38,995	41,269	41,269	40,974	42,196
Operating Expense	723,660	764,625	871,260	831,947	972,410	972,410	1,108,100	1,108,100
Capital Outlay	35,915	-	-	-	-	-	-	-
	787,275	796,017	911,452	870,942	1,013,679	1,013,679	1,149,074	1,150,296
<u>Other Health</u>								
Mosquito Control	155,737	160,672	246,512	153,228	250,650	250,550	185,700	185,700
Rural Cares	-	-	-	-	-	-	-	-
	155,737	160,672	246,512	153,228	250,650	250,550	185,700	185,700
<u>Office of Community Partnerships</u>								
Salaries & Benefits	-	-	-	-	-	-	76,622	78,734
Operating Expense	-	-	-	-	-	-	25,000	25,000
	-	-	-	-	-	-	101,622	103,734
<u>Social Services</u>								
Operating Appropriation	41,000	61,000	131,000	131,000	75,500	72,250	61,000	61,000
Contractual Services	97,225	-	-	-	-	-	-	-
	138,225	61,000	131,000	131,000	75,500	72,250	61,000	61,000

Talbot County - FY 2027

General Fund APPROPRIATION Budget

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027
	Actual	Actual	Approved Budget	Actual	Approved Budget	Estimate	Department Request	Approved Budget
Senior Services								
Operating Expense, Commission on Aging	-	-	-	1,037	2,750	2,750	5,250	5,250
Operating Appropriation	587,284	654,784	698,644	698,644	849,951	849,951	879,951	926,776
Supplemental Appropriation	-	-	86,555	86,555	86,555	86,555	86,555	86,555
Bus Passes	16,240	21,000	31,500	31,500	31,500	31,500	35,700	35,700
Capital Outlay	-	-	-	-	-	-	-	-
	603,524	675,784	816,699	817,736	970,756	970,756	1,007,456	1,054,281
Other Social Services								
Operating Appropriation	420,334	490,181	656,290	721,135	641,364	641,064	740,794	740,794
	420,334	490,181	656,290	721,135	641,364	641,064	740,794	740,794
Parks & Recreation								
Salaries & Benefits	256,170	262,034	404,441	292,018	403,326	403,591	414,446	431,737
Operating Expense	218,463	268,089	265,800	229,126	270,850	269,350	320,650	320,650
Capital Outlay	39,995	41,667	41,000	26,550	49,000	49,000	230,000	204,000
	514,628	571,790	711,241	547,694	723,176	721,941	965,096	956,387
Community Pools								
George P. Murphy Pool								
Salaries & Benefits	29,696	23,593	43,588	19,798	45,850	45,794	46,087	40,277
Operating Expense	112,580	157,030	160,043	155,140	184,400	184,470	187,366	187,366
Capital Outlay	4,005	14,915	6,000	35,309	-	-	-	-
	146,281	195,538	209,631	210,247	230,250	230,264	233,453	227,643
Bay 100 Pool								
Salaries & Benefits	21,585	16,841	43,588	21,269	45,850	45,794	46,087	40,277
Operating Expense	115,256	158,401	152,394	159,164	172,050	171,188	180,818	180,818
Capital Outlay	3,820	13,628	6,000	53,692	-	-	29,000	29,000
	140,661	188,870	201,982	234,125	217,900	216,982	255,905	250,095
Public Landings & Wharves								
Salaries & Benefits	253,127	292,853	281,393	218,877	324,220	322,734	366,483	335,204
Operating Expense	53,388	66,760	90,550	75,448	86,250	86,250	87,750	87,750
Capital Outlay	62,898	-	-	948	10,000	10,000	142,500	135,000
	369,413	359,613	371,943	295,273	420,470	418,984	596,733	557,954
Other Parks, Recreation & Culture								
Operating Appropriation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Agricultural Extension								
Operating Appropriation	214,826	244,783	258,785	257,605	271,615	271,601	281,618	281,618
	214,826	244,783	258,785	257,605	271,615	271,601	281,618	281,618
Agricultural Preservation								
Operating Appropriation	11,182	7,880	-	46,909	-	-	-	-
	11,182	7,880	-	46,909	-	-	-	-
Weed Control								
Salaries & Benefits	67,861	69,969	77,257	76,408	83,827	83,611	84,253	88,104
Operating Expense	22,876	32,064	31,340	20,743	37,050	36,950	67,075	67,075
Capital Outlay	5,100	-	-	-	-	-	-	-
	95,837	102,033	108,597	97,151	120,877	120,561	151,328	155,179
Conservation of Natural Resources								
Operating Appropriation	3,060	3,906	5,000	3,564	5,000	5,000	5,000	5,000
	3,060	3,906	5,000	3,564	5,000	5,000	5,000	5,000

Talbot County - FY 2027

General Fund APPROPRIATION Budget

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027
	Actual	Actual	Approved	Actual	Approved	Estimate	Department	Approved
			Budget		Budget		Request	Budget
Housing								
Salaries & Benefits	-	-	93,979	46,840	78,339	78,125	108,879	111,291
Operating Expense	-	-	-	323	2,000	2,000	2,000	2,000
	-	-	93,979	47,163	80,339	80,125	110,879	113,291
Department of Economic Development								
Salaries & Benefits	101,235	72,299	300,978	102,313	303,803	303,103	310,021	320,510
Operating Expense	92,974	164,542	127,450	207,829	162,620	163,620	227,620	227,620
Capital Outlay	-	-	-	-	-	-	30,877	3,500
	194,209	236,841	428,428	310,142	466,423	466,723	568,518	551,630
Other Economic Development								
Operating Appropriation	24,969	24,939	31,200	31,580	31,500	31,500	34,500	34,500
	24,969	24,939	31,200	31,580	31,500	31,500	34,500	34,500
Tourism								
Salaries & Benefits	192,118	204,617	267,862	219,133	286,547	286,167	288,490	298,653
Operating Expense	344,360	279,275	433,318	343,884	469,765	469,765	457,160	457,160
Capital Outlay	-	-	-	-	-	-	85,000	85,000
	536,478	483,892	701,180	563,017	756,312	755,932	830,650	840,813
Principal On Long-Term Debt								
Operating Expense	954,864	517,719	787,719	787,719	1,522,719	1,522,719	850,000	850,000
	954,864	517,719	787,719	787,719	1,522,719	1,522,719	850,000	850,000
Interest On Long-Term Debt								
Operating Expense	30,670	1,375,594	1,105,625	1,105,625	1,067,125	1,067,125	1,026,875	1,026,875
	30,670	1,375,594	1,105,625	1,105,625	1,067,125	1,067,125	1,026,875	1,026,875
Board of Education								
Operating Appropriation	46,851,795	50,922,429	54,572,429	54,572,429	55,555,778	55,555,778	57,045,343	57,045,343
Non-Recurring MSDE Approved	-	-	-	-	-	-	-	400,000
Teachers Pensions	-	-	-	-	440,098	440,098	619,801	619,801
Other Operating	-	-	-	-	156,500	156,500	307,663	307,763
Debt Service	3,331,625	3,338,150	3,172,325	3,172,325	5,295,325	5,295,325	5,165,388	5,165,388
	50,183,420	54,260,579	57,744,754	57,744,754	61,447,701	61,447,701	63,138,195	63,538,295
Chesapeake College								
Operating Appropriation	1,685,140	1,761,258	1,737,085	1,737,085	1,614,787	1,614,787	1,733,349	1,733,349
Retirement Costs	-	-	-	-	12,858	12,859	25,097	25,097
Debt Service	140,913	126,781	127,402	127,402	128,322	128,322	129,135	129,135
Capital Outlay	99,450	100,122	94,279	94,279	291,315	291,315	2,276,645	2,276,645
	1,925,503	1,988,161	1,958,766	1,958,766	2,047,282	2,047,283	4,164,226	4,164,226
Health Department								
Operating Appropriation	1,645,492	1,645,492	1,946,888	1,946,888	658,666	601,320	635,904	635,904
Additions Program	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
School Health	885,308	971,432	991,303	991,303	1,056,940	1,079,702	1,079,702	1,079,702
Environmental Health	-	-	-	-	1,088,830	1,139,567	1,088,830	1,088,830
Senior Services Program	65,000	65,000	65,000	65,000	289,331	273,178	289,331	289,331
	2,607,800	2,693,924	3,015,191	3,015,191	3,105,767	3,105,767	3,105,767	3,105,767
Library Administration								
Operating Appropriation	1,663,052	1,827,862	1,929,882	1,929,882	2,016,294	2,016,294	1,968,494	2,048,339
Retirement Costs	-	-	-	-	-	-	6,281	6,281
Supplemental Appropriation	-	-	2,000	2,000	2,000	2,000	2,000	2,000
Capital Outlay	121,021	10,700	157,800	156,847	129,683	129,683	17,400	17,400
	1,784,073	1,838,562	2,089,682	2,088,729	2,147,977	2,147,977	1,994,175	2,074,020

Talbot County - FY 2027

General Fund APPROPRIATION Budget

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027
	Actual	Actual	Approved	Actual	Approved	Estimate	Department	Approved
			Budget		Budget		Request	Budget
<u>Payments to Municipalities</u>								
Public Accommodations Tax	1,449,345	1,488,969	1,350,000	1,519,201	1,500,000	1,500,000	-	-
Public Safety	-	-	-	-	-	-	-	80,000
School Crossing Guards	70,700	72,200	75,000	75,000	75,000	75,000	91,740	91,740
State Fire/Rescue Fund	18,148	17,092	19,000	16,922	19,000	15,117	15,117	15,117
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	1,545,728	1,585,796	1,451,535	1,618,658	1,601,535	1,597,652	114,392	194,392
<u>Employee Benefits</u>								
Retirees Health Insurance	1,296,908	1,347,910	1,400,000	1,324,557	1,350,000	1,350,000	1,350,000	1,350,000
Other Benefits	748,809	(99,117)	2,149,722	298,978	1,784,450	1,764,450	2,940,450	760,450
	2,045,717	1,248,793	3,549,722	1,623,535	3,134,450	3,114,450	4,290,450	2,110,450
<u>Miscellaneous</u>								
	89,529	185,364	301,937	122,256	70,821	70,821	90,000	100,376
	89,529	185,364	301,937	122,256	70,821	70,821	90,000	100,376
<u>Reserve for Contingencies</u>								
	-	-	1,750,000	-	1,750,000	1,750,000	3,000,000	3,000,000
	-	-	1,750,000	-	1,750,000	1,750,000	3,000,000	3,000,000
<u>Transfer to Other Funds</u>								
Recreation Fund	887,892	2,420,000	357,981	365,631	2,728,761	2,728,761	2,339,929	2,172,903
Payments to Escrow Agent/Bond Refundir	-	-	-	-	-	-	-	-
Post-Employment Benefit Trust	-	650,000	-	-	-	700,000	-	-
Impact Fee Reserves	-	-	20,000	-	-	20,000	-	-
Capital Projects	3,000,000	6,680,000	27,452,793	27,452,793	13,653,750	13,653,750	4,608,000	4,608,000
	3,887,892	9,750,000	27,830,774	27,818,424	16,382,511	17,102,511	6,947,929	6,780,903
<u>TOTAL</u>	109,745,328	123,453,454	163,970,000	152,315,116	161,117,000	161,028,182	160,399,775	159,100,000

	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	-	-	-	2,120,000	-	2,120,000
810 Waterways and Wharves	-	-	-	-	-	-
812 Highways and Streets	1,200,000	-	-	-	644,000	1,844,000
818 Recreation & Park Facilities	-	-	-	691,000	-	691,000
819 Public Schools	-	-	-	1,797,000	-	1,797,000
Capital Projects Funds Reserves				-		-
TOTAL Funding	1,200,000	-	-	4,608,000	644,000	6,452,000

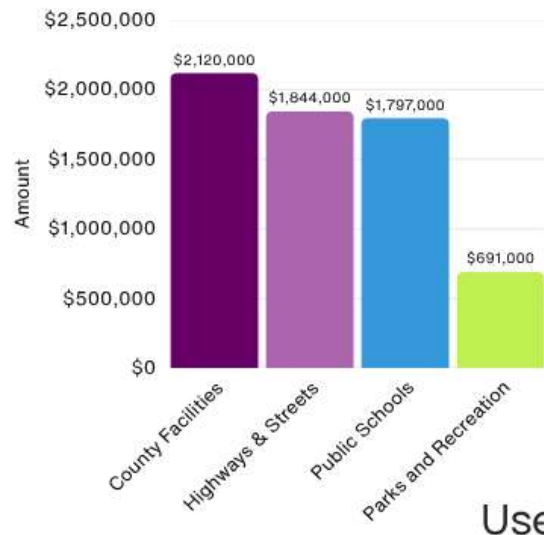
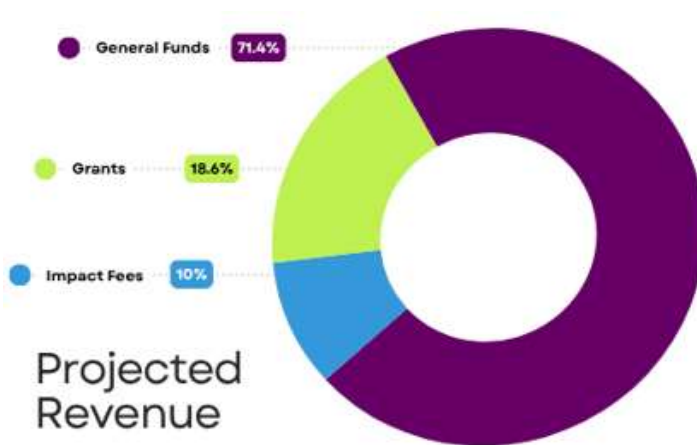
Amount to be funded by Capital Fund Reserves

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Total General Funds requested

4,608,000

CAPITAL FUNDING



		FY 2027 Funding*											
	Prior	Federal	Long Term	Cost	Local	Impact							
	Authorization	& State	Borrowing	Sharing	Funds	Fees	FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	Total	
		Grants											
SUMMARY													
804	County Facilities	67,211,353	-	-	-	2,120,000	-	16,190,000	14,400,000	-	-	-	99,921,353
810	Waterways and Wharves	-	-	-	-	-	-	300,000	-	-	-	-	300,000
812	Highways and Streets	30,855,000	1,200,000	-	-	-	644,000	15,000,000	-	-	-	-	47,699,000
818	Recreation & Park Facilities	1,220,000	-	-	-	691,000	-	1,500,000	-	-	-	-	3,411,000
819	Public Schools	29,560,500	-	-	-	1,797,000	-	1,348,750	1,995,700	818,000	852,500	750,000	37,122,450
TOTALS		128,846,853	1,200,000	-	-	4,608,000	644,000	34,338,750	16,395,700	818,000	852,500	750,000	188,453,803

*Actual costs to be determined through County bidding process.

		FY 2027 Funding*											
		Prior	Federal	Long Term	Cost	Local	Impact						
		Authorization	& State	Borrowing	Sharing	Funds	Fees	FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	Total
			Grants										
COUNTY FACILITIES (CPCOBLDG)													
820201	Recycling Station	570,000	-	-	-	-	-	140,000	-	-	-	-	710,000
8401	Land & Facilities Acquisition & Planning - for future County needs	11,100,000	-	-	-	300,000	-	-	-	-	-	-	11,400,000
840201	EMS Stations - North end of County and Bay Hundred Area. Land Acquisitions and construction of stations.	2,655,000	-	-	-	-	-	2,500,000	-	-	-	-	5,155,000
840302	Bay Street Parking Lot and Connecting Roadway Improvements	116,000	-	-	-	-	-	-	-	-	-	-	116,000
840303	Sidewalk - Replacement & Improvement of Sidewalks (West, Dover & Federal Streets)	100,000	-	-	-	-	-	200,000	-	-	-	-	300,000
840304	Election Board Office	100,000	-	-	-	-	-	400,000	400,000	-	-	-	900,000
840502	9-1-1 Division Technology and CAD Replacement	9,812,753	-	-	-	-	-	500,000	-	-	-	-	10,312,753
840701	St. Michaels Library Expansion	7,317,600	-	-	-	-	-	-	-	-	-	-	7,317,600
841002	County Courthouse Masonry Improvements (End wall of South wing at West Street repointed along with part of wall along Dover Street. Remaining wall along Dover Street should be done in near future due to signs of failing masonry grout.)	63,000	-	-	-	-	-	200,000	-	-	-	-	263,000
841201	Detention Center - Facility Upgrades and Improvements	1,230,000	-	-	-	1,300,000	-	-	-	-	-	-	2,530,000
841301	County HVAC Replacements & Improvements	800,000	-	-	-	50,000	-	-	-	-	-	-	850,000
841401 & 841402	Public Safety Facility - New Building for Sheriff & Dept of Emergency Services	14,662,000	-	-	-	-	-	-	-	-	-	-	14,662,000
841603	County Properties - Security Enhancements	540,000	-	-	-	220,000	-	-	-	-	-	-	760,000

*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2027 Funding*					FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
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.	11,450,000	-	-	-	-	-	-	-	-	-	11,450,000
842502	Broadband Expansion (to unserved areas of the County)	4,750,000	-	-	-	-	-	-	-	-	-	4,750,000
842503	Visitor Center (new facility on Route 50)	550,000	-	-	-	-	7,000,000	-	-	-	-	7,550,000
8427	County Roof Replacements & Improvements	895,000	-	-	-	-	-	-	-	-	-	895,000
Bill 1588	ADA Upgrades to County Buildings and Properties	100,000	-	-	-	-	-	-	-	-	-	100,000
Bill 1589	Hanson Street Building (previous Health Dept) Upgrades & Improvements or Demolition	100,000	-	-	-	-	-	-	-	-	-	100,000
Bill 1602	County Storage Improvements	300,000	-	-	-	-	-	-	-	-	-	300,000
AAA	Courthouse Music Hall Improvement - Preliminary Assessment & Design	-	-	-	-	250,000	2,000,000	-	-	-	-	2,250,000
BBB	County Government Services Complex	-	-	-	-	-	750,000	14,000,000	-	-	-	14,750,000
CCC	911 Centers - Land Acquisition & Construction	-	-	-	-	-	2,500,000	-	-	-	-	2,500,000
TOTAL COUNTY FACILITIES		67,211,353	-	-	-	2,120,000	16,190,000	14,400,000	-	-	-	99,921,353
WATERWAYS & WHARVES (CPDOCKS)												
AAA	East Point Landing - Walkway, Bulkhead and Boat Ramp Repairs	-	-	-	-	-	300,000	-	-	-	-	300,000
TOTAL WATERWAYS & WHARVES (CPDOCKS)		-	-	-	-	-	300,000	-	-	-	-	300,000

*Actual costs to be determined through County bidding process.

		Prior Authorization	FY 2027 Funding*					FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	Total
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
HIGHWAYS AND STREETS (CPSTREET)													
8430	Bridges General - Inspection, Upgrades & Improvements	750,000	-	-	-	-	500,000	-	-	-	-	1,250,000	
844702	Black Dog Alley - Survey Right of Way, Acquisitions, Improvements, Widening	5,725,000	-	-	-	-	2,000,000	-	-	-	-	7,725,000	
8454	County Wide Roads - Upgrades & Improvements (Roads Dept)	3,000,000	-	-	-	-	1,700,000	-	-	-	-	4,700,000	
8458	Tunis Mills Bridge - Redecking of bridge surface and completing other improvements.	7,500,000	-	-	-	-	-	-	-	-	-	7,500,000	
8581	Goldsborough Neck/Airport Road - Engineering Study, Stormwater Management, Right-of-Way, Road Widening Enhancements, Improvements	11,280,000	-	-	-	-	500,000	-	-	-	-	11,780,000	
8583	Culvert Replacement - Mapping, Evaluation, Replacements, Improvements	2,600,000	1,200,000	-	-	40,000	800,000	-	-	-	-	4,640,000	
AAA	Deep Water Point Road - Road Widening & Improvements	-	-	-	-	247,000	-	-	-	-	-	247,000	
BBB	Roads In and Surrounding Trappe - Road Widening & Improvements	-	-	-	-	357,000	-	-	-	-	-	357,000	
CCC	Dover Neck Road - Road Widening & Improvements	-	-	-	-	-	4,500,000	-	-	-	-	4,500,000	
DDD	Bailey's Neck Road - Road Widening & Improvements	-	-	-	-	-	5,000,000	-	-	-	-	5,000,000	
TOTAL HIGHWAYS AND STREETS		30,855,000	1,200,000	-	-	-	644,000	15,000,000	-	-	-	47,699,000	

*Actual costs to be determined through County bidding process.

		FY 2027 Funding*											
		Prior	Federal	Long Term	Cost	Local	Impact						
		Authorization	& State	Borrowing	Sharing	Funds	Fees	FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	Total
			Grants										
PARKS & REC FACILITIES (CPPARKS)													
847601	Douglass Park	1,000,000	-	-	-	658,000	-	-	-	-	-	-	1,658,000
844801	Sinclair - Bulkhead & Revetment Repair	60,000	-	-	-	-	-	-	-	-	-	-	60,000
846701	County Pools Infrastructure Replacements and Improvements	160,000	-	-	-	33,000	-	-	-	-	-	-	193,000
AAA	County Park Upgrades & Playground Replacements	-	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
TOTAL PARKS & REC FACILITIES		1,220,000	-	-	-	691,000	-	1,500,000	-	-	-	-	3,411,000

*Actual costs to be determined through County bidding process.

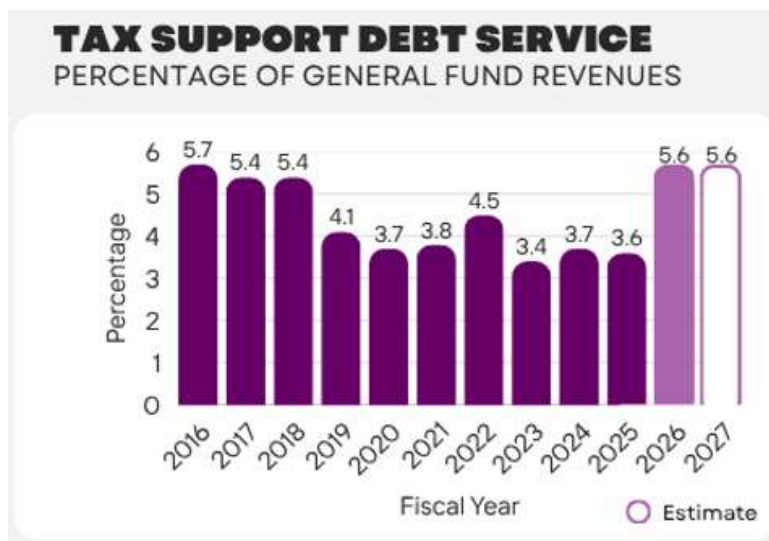
		FY 2027 Funding*											
		Prior	Federal	Long Term	Cost	Local	Impact	FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	Total
		Authorization	& State	Borrowing	Sharing	Funds	Fees						
			Grants										
PUBLIC SCHOOLS (CPSCHOOL)													
855502	Chapel District - Renovation/Addition	27,800,000	-	-	-	-	-	-	-	-	-	-	27,800,000
Bill 1581	Easton High - Auditorium Lighting System Replacement	817,321	-	-	-	-	-	-	-	-	-	-	817,321
855404	SMMHS - Interior Light Replacement	566,000	-	-	-	-	-	-	-	-	-	-	566,000
Bill 1580	TCPS - Athletic Field Improvements	116,679	-	-	-	-	-	-	-	-	-	-	116,679
Bill 1608	SMMHS - Stadium Lights Conversion to LED	260,500	-	-	-	-	-	-	-	-	-	-	260,500
AAA	Easton Middle - Roof Replacement	-	-	-	-	1,755,000	-	-	-	-	-	-	1,755,000
BBB	Education Center - Exterior Repair & Painting	-	-	-	-	42,000	-	-	-	-	-	-	42,000
CCC	Easton High - HVAC Systemic Renovation (rooftop units)	-	-	-	-	-	-	372,500	-	-	-	-	372,500
DDD	Easton High - Gymnasium Bleacher Replacement	-	-	-	-	-	-	151,250	-	-	-	-	151,250
EEE	Education Center - Electric Bus Infrastructure	-	-	-	-	-	-	825,000	-	-	-	-	825,000
FFF	Easton Middle - HVAC Systemic Renovation (rooftop units)	-	-	-	-	-	-	-	315,700	-	-	-	315,700
GGG	Education Center - Roof Replacement	-	-	-	-	-	-	-	1,680,000	-	-	-	1,680,000
HHH	Easton Middle - Brick Exterior Systemic Renovation	-	-	-	-	-	-	-	-	493,000	-	-	493,000
III	Education Center - Paving Bus Lot & Drives	-	-	-	-	-	-	-	-	325,000	-	-	325,000
JJJ	White Marsh - HVAC Systemic Renovation (boiler,chiller,etc.)	-	-	-	-	-	-	-	-	-	852,500	-	852,500
KKK	White Marsh - Playground Replacement	-	-	-	-	-	-	-	-	-	-	750,000	750,000
TOTAL PUBLIC SCHOOLS		29,560,500	-	-	-	1,797,000	-	1,348,750	1,995,700	818,000	852,500	750,000	37,122,450

*Actual costs to be determined through County bidding process.

Talbot County - FY 2027

DEBT SERVICE Requirements

Long-Term Debt Maturities 7/1/26 - 6/30/27	Date Payable	Principal	Interest	Total
Public Facilities Bonds of 2015	12/15/26	1,680,000	33,675	1,713,675
St. Michaels School Complex	06/15/27	-	8,475	8,475
(Refunding of 2008 Bonds)				
Matures December 2027				
Stryker Equipment Loan	10/01/26	112,634	39,312	151,946
Emergency Medical Equipment				
Matures October 2031				
Lease Purchase				
Motorola - Emergency Radio System	04/15/27	554,603	107,237	661,840
Final Payment April 2032				
Chesapeake College Bonds of 2014	10/01/26	-	17,403	17,403
Matures April 2034	04/01/27	94,328	17,404	111,732
Public Facilities Bonds of 2020	07/01/26	890,000	296,200	1,186,200
Easton Elementary School	01/01/27	-	273,950	273,950
Matures July 2040				
Public Improvement Bonds of 2022	07/01/26	-	513,437	513,437
Talbot County Public Safety Center	01/01/27	850,000	513,438	1,363,438
Talbot County Health Department				
Matures January 2043				
Public Improvement Bonds of 2025	11/01/26	-	579,044	579,044
Chapel Elementary Renovations	05/01/27	825,000	579,044	1,404,044
Matures May 2045				
TOTALS		5,006,565	2,978,619	7,985,184



	Balance June 30, 2025	Borrowed 2026	Redeemed 2026	Balance June 30, 2026	Proposed Borrowing FY 2027	Redeemable FY 2027	Balance June 30, 2027
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	9,100	-	9,100	-	-	-	-
Neavitt Shore Erosion Loan Matures 7/1/2025	8,619	-	8,619	-	-	-	-
Public Facilities Bonds of 2015 Matures 12/15/2027	3,875,000	-	1,630,000	2,245,000	-	1,680,000	565,000
Stryker Equipment Loan Emergency Medical Equipment Final Payment 10/1/2031	-	916,495	148,126	768,369	-	112,634	655,735
Lease Purchase Motorola Emergency Radio System Final Payment 4/15/2032	4,125,000	-	538,502	3,586,498	-	554,603	3,031,895
Chesapeake College Bond of 2014 Matures 4/1/2034	960,965	-	90,791	870,174	-	94,328	775,846
Public Facilities Bonds of 2020 Matures 7/1/2040	18,790,000	-	845,000	17,945,000	-	890,000	17,055,000
Public Facilities Bonds of 2022 Matures 1/1/2043	22,540,000	-	805,000	21,735,000	-	850,000	20,885,000
Public Facilities Bonds of 2025 Matures 5/1/2045	25,820,000	-	910,000	24,910,000	-	825,000	24,085,000
TOTALS	76,128,684	916,495	4,985,138	72,060,041	-	5,006,565	67,053,476

	Primary Government			Component Units	
	Governmental Activities	Business-Type Activities	Total	Board of Education	Library
ASSETS					
Cash and short-term investments	151,265,890	2,543,076	153,808,966	17,161,173	566,869
Investments	-	-	-	-	3,337,078
Receivables:					
Accounts receivable	1,269,938	596,298	1,866,236	-	470,294
Other	-	-	-	178,800	266,139
Intergovernmental:					
State of Maryland	6,057,711	293,388	6,351,099	1,199,861	-
Federal	1,248,413	1,703,690	2,952,103	1,564,467	-
Local	-	-	-	1,777,600	-
Due from Trust & Agency Fund	-	-	-	-	-
Prepaid items	2,747,062	11,556	2,758,618	-	2,900
Internal Balances	12,423,673	(12,423,673)	-	-	-
Inventories	-	543,560	543,560	-	-
Advances to (from) other funds	-	-	-	-	-
Nondepreciable capital assets	54,339,931	33,946,559	88,286,490	20,717,563	426,337
Depreciable capital assets, net	56,405,294	49,041,946	105,447,240	94,253,502	513,128
Total Assets	<u>285,757,912</u>	<u>76,256,400</u>	<u>362,014,312</u>	<u>136,852,966</u>	<u>5,582,745</u>
DEFERRED OUTFLOWS OF RESOURCES					
Pensions	15,607,353	-	15,607,353	2,592,051	-
OPEB	10,736,437	-	10,736,437	21,779,175	173,285
Deferred charge on refunding	108,854	2,934	111,788	-	-
Total Deferred Outflows	<u>26,452,644</u>	<u>2,934</u>	<u>26,455,578</u>	<u>24,371,226</u>	<u>173,285</u>
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	8,756,861	3,148,412	11,905,273	7,523,787	205,925
Other payables	-	-	-	-	266,139
Unearned revenue	6,826,917	884,125	7,711,042	2,483,181	-
Long-term liabilities, due within one year:					
Compensated absences	709,883	70,967	780,850	-	-
Bonds and notes payable	4,837,010	1,419,536	6,256,546	75,955	27,010
Obligations under state retirement system	-	-	-	58,075	-
Long-term liabilities, due in more than one year:					
Compensated absences	1,151,736	190,828	1,342,564	595,839	-
Bonds and notes payable	75,832,625	11,273,951	87,106,576	843,194	-
Obligations under state retirement system	-	-	-	472,551	-
Net Pension liability	28,837,321	-	28,837,321	6,605,041	-
Net other post-employment benefit obligation	19,086,535	-	19,086,535	64,016,958	1,905,651
Total Liabilities	<u>146,038,888</u>	<u>16,987,819</u>	<u>163,026,707</u>	<u>82,674,581</u>	<u>2,404,725</u>
DEFERRED INFLOWS OF RESOURCES					
Pensions	700,272	-	700,272	170,208	-
OPEB	639,407	-	639,407	74,033,126	148,370
Total Deferred Inflows	<u>1,339,679</u>	<u>-</u>	<u>1,339,679</u>	<u>74,203,334</u>	<u>148,370</u>
NET POSITION					
Net Investment in Capital Assets	82,969,375	70,498,340	153,467,715	114,051,916	912,455
Restricted	1,503,089	2,138,181	3,641,270	1,718,306	2,057,111
Unrestricted	80,359,525	(13,365,006)	66,994,519	(111,423,945)	233,369
Total Net Position	<u>164,831,989</u>	<u>59,271,515</u>	<u>224,103,504</u>	<u>4,346,277</u>	<u>3,202,935</u>

Revenue Budget

Impact Fees

Library	60,000
Parks & Rec	65,000
Public Schools	320,000
General Government	125,000
Community College	13,000
Transportation - East	6,000
Transportation - West	24,000
Transportation - Easton	125,000
Transportation - Trappe	26,000
Interest	152,000
Prior Years' Reserve	368,000

Total Revenues 1,284,000

Expenditure Budget

Transfer to Other Funds

Transfer to General Fund	640,000
Transfer to Capital Projects Fund	644,000

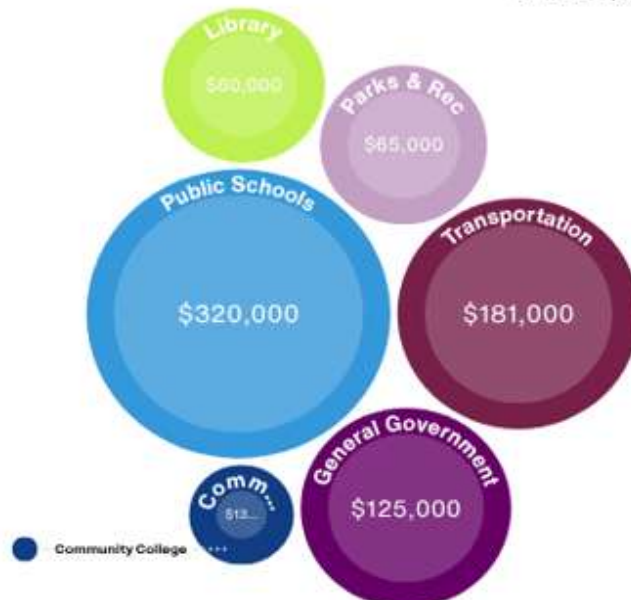
Total Expenditures 1,284,000

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.

DEVELOPMENT IMPACT FEES Projected Revenue by Public Facility Type

Project Revenue is based off of Development Impact Fees:



Revenue Budget**Expenditure Budget**State & Federal Grants

Department of Transportation	2,039,786	Community Transit	1,799,786
		Roadway Safety	240,000
Department of the Treasury	1,428,687	Emergency Services & Response	1,000,000
		Public Works (Sanitary Infrastructure)	387,328
		Community Programs & Services	41,359
National Fish & Wildlife Foundation	550,274	Parks, Recreation, & Landings	1,243,935
Department of Natural Resources	693,661		
Administrative Office of the Courts	835,140	Circuit Court Security	216,237
		Circuit Court - Family Services	432,379
		Circuit Court - Problem Solving	186,524
Governor's Office of Crime Control & Prevention	160,890	Highway & Public Safety	175,807
Maryland Motor Vehicle Administration	8,000		
Department of Justice	6,917		
Department of Human Resources	174,555	DHR- Child Welfare	99,555
		DHR- Child Support	75,000
Maryland Energy Administration	171,507	Energy Modernization	171,507
Department of Emergency Management	156,785	Emergency Management	156,785
Department of Commerce	89,124	Tourism & Economic Development	89,124
Department of Aging	5,000	Senior Services	5,000
<u>Miscellaneous Revenues</u>			
Contributions	-		
Other	-		
Total Revenues	6,320,326	Total Expenditures	6,320,326

Revenue Budget

Forfeitures Local	15,400
Forfeitures Federal	5,000
Miscellaneous	5,000
Interest	500

Total Revenues	25,900
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Expenditure Budget

Operating Expense	25,900
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Total Expenditures	25,900
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Revenue Budget

Commissary / Commissions	72,000
Appropriated Fund Balance	37,200

Expenditure Budget

Inmate Resources & Services	19,200
Programs	10,000
Capital Outlay	80,000

Total Revenues 109,200

Total Expenditures 109,200

Revenue Budget

State Allocation of Cannabis Sales Tax	120,000
Appropriated Fund Balance	151,772

Expenditure Budget

Salaries & Benefits	46,772
Operating Expense	25,000
Grants	200,000

Total Revenues 271,772

Total Expenditures 271,772

Revenue Budget

State Opioid Targeted Abatement Funds	156,000
Opioid Settlement Funds (local direct payments)	55,990
Appropriated Fund Balance (local direct payments)	54,010

Total Revenues 266,000

Expenditure Budget

Medication for Opioid Use Disorder Program	
Contractual Services	100,000
Health Care & Medication	52,000
Drug Screening	4,000
Grants	110,000

Total Expenditures 266,000

TALBOT COUNTY COMMUNITY CENTER**Revenue Budget**

Skating Clubs	336,000
Programs	232,000
Admissions	140,000
Rentals	127,000
Skating Lessons	105,000
Snack Bar/Vending/Other	29,350
Skate Rentals	20,000
Sponsorships	20,000
Miscellaneous	-
Program Open Space Grant	-
Appropriated Fund Balance	-
Transfer from Special Revenue Fund	-
County Appropriation	571,169

Total Revenues	1,580,519
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Expenditure Budget

Salaries & Benefits	722,219
Operating Expense	722,800
Capital Outlay	135,500
Debt Service	-

Total Expenditures	1,580,519
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HOG NECK GOLF COURSE**Revenue Budget**

Greens Fees	1,700,000
Pro Shop/Driving Range	344,000
Concessions	230,000
Lessons	25,500
Cart Rentals	20,000
Handicap Fees	15,000
Facility Rentals	10,000
Other Income	10,000
Appropriated Fund Balance	-
County Appropriation	181,734

Total Revenues	2,536,234
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Expenditure Budget

Salaries & Benefits	1,435,305
Operating Expense	956,630
Capital Outlay	59,000
Debt Service	85,299

Total Expenditures	2,536,234
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Total Combined Revenues	4,116,753
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Total Combined Expenditures	4,116,753
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		FY 2027 Funding*									
		Prior	Federal	Long Term	Contributions						
		Authorization	& State	Borrowing	Local	FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	Total
			Grants		Funds						
Hog Neck Golf Co											
GOLFCP 9513	Hog Neck Golf Course - Driving Range Complex Construction & Improvements *	2,420,000	-	-	600,000	-	-	-	-	-	3,020,000
GOLFCP 951003	Hog Neck Golf Course - Greens Re-Sodding*	320,000	-	-	320,000	-	-	-	-	-	640,000
GOLFCP 951004	Hog Neck Golf Course - Paving Upgrades and Improvements*	500,000	-	-	500,000	500,000	-	-	-	-	1,500,000
Talbot County Community Center											
RECCP 951104	Talbot County Community Center - Dehumidifier Replacement	1,480,000	-	-	-	-	-	-	-	-	1,480,000
RECCP 951105	Talbot County Community Center - Generator Replacement	400,000	-	-	-	-	-	-	-	-	400,000
TOTAL Funding		5,120,000	-	-	1,420,000	500,000	-	-	-	-	7,040,000

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

DISTRICT #1			DISTRICT #2		
Unionville/Tunis Mills/Copperville			St. Michaels/Rio Vista/Bentley Hay		
Revenue Budget			Revenue Budget		
Sewer Service Charges	300,000		Sewer Service Charges	1,780,000	
Ready-to-Serve Charges	120,000		Ready-to-Serve Charges	60,000	
Penalties and Interest	2,000		Penalties and Interest	7,000	
Other Income	-		Other Income	-	
Interest Income	2,800		Interest Income	300	
Appropriated Fund Balance	24,527		Appropriated Fund Balance	673,348	
Total Revenues		449,327	Total Revenues		2,520,648
Expenditure Budget			Expenditure Budget		
<u>Operating Expenses</u>			<u>Operating Expenses</u>		
Salaries & Benefits	95,160		Salaries & Benefits	854,385	
Administrative Expense	10,255		Administrative Expense	25,400	
Fuel & Utilities	12,925		Fuel & Utilities	98,800	
Motor Vehicle Operation	6,650		Motor Vehicle Operation	14,500	
Contractual Services	52,500		Contractual Services	216,100	
Sludge Disposal	6,500		Sludge Disposal	85,000	
Supplies & Materials	34,070		Supplies & Materials	145,000	
Insurance	1,000		Insurance	21,155	
Repair & Replacement	69,740		Repair & Replacement	100,000	
Capital Outlay	-	288,800	Capital Outlay	400,000	1,960,340
<u>Debt Service</u>			<u>Debt Service</u>		
Principal	113,032		Principal	493,336	
Interest	47,495	160,527	Interest	66,972	560,308
Total Expenditures		449,327	Total Expenditures		2,520,648

DISTRICT #2		DISTRICT #2	
Royal Oak/Newcomb/Bellevue		Martingham	
Revenue Budget		Revenue Budget	
Sewer Service Charges	440,000	Sewer Service Charges	348,750
Ready-to-Serve Charges	60,000	Ready-to-Serve Charges	12,000
Penalties and Interest	2,700	Penalties and Interest	500
Other Income	-	Other Income	65,500
Interest Income	800	Interest Income	-
Appropriated Fund Balance	-	Appropriated Fund Balance	32,340
Total Revenues	503,500	Total Revenues	459,090
Expenditure Budget		Expenditure Budget	
<u>Operating Expenses</u>		<u>Operating Expenses</u>	
Salaries & Benefits	205,020	Salaries & Benefits	141,219
Administrative Expense	9,000	Administrative Expense	6,550
Fuel & Utilities	30,550	Fuel & Utilities	32,650
Motor Vehicle Operation	4,600	Motor Vehicle Operation	4,250
Contractual Services	81,500	Contractual Services	98,260
Sludge Disposal	25,207	Sludge Disposal	7,000
Supplies & Materials	55,250	Supplies & Materials	31,200
Insurance	1,700	Insurance	500
Repair & Replacement	90,673	Repair & Replacement	32,500
Capital Outlay	-	Capital Outlay	-
	503,500		354,129
<u>Debt Service</u>		<u>Debt Service</u>	
Principal	-	Principal	79,649
Interest	-	Interest	25,312
	-		104,961
Total Expenditures	503,500	Total Expenditures	459,090

DISTRICT #2
Bozman/Neavitt

Revenue Budget

Sewer Service Charges	75,000	
Ready-to-Serve Charges	1,800,000	
Penalties and Interest	-	
Other Income	-	
Total Revenues		1,875,000

Expenditure Budget

Operating Expenses

Administrative Expense	-	
Fuel & Utilities	-	
Motor Vehicle Operation	-	
Contractual Services	-	
Supplies & Materials	-	
Insurance	-	
Repair & Replacement	1,875,000	
Capital Outlay	-	1,875,000
<u>Debt Service</u>		
Principal	-	
Interest	-	-
Total Expenditures		1,875,000

DISTRICT #4
Preserve at Wye Mills

Revenue Budget

Sewer Service Charges	100,800	
Ready-to-Serve Charges	60,000	
Penalties and Interest	200	
Appropriated Fund Balance	577	
Total Revenues		161,577

Expenditure Budget

Operating Expenses

Administrative Expense	12,810	
Fuel & Utilities	6,425	
Motor Vehicle Operation	2,000	
Contractual Services	51,450	
Supplies & Materials	47,368	
Insurance	2,450	
Repair & Replacement	12,000	
Capital Outlay	7,500	142,003
<u>Debt Service</u>		
Principal	14,146	
Interest	5,428	19,574
Total Expenditures		161,577

DISTRICT #5
Tilghman

Revenue Budget

Sewer Service Charges	488,600	
Ready-to-Serve Charges	18,000	
Penalties and Interest	2,645	
Appropriated Fund Balance	59,139	
Total Revenues		568,384

Expenditure Budget

Operating Expenses

Salaries & Benefits	292,015	
Administrative Expense	12,445	
Fuel & Utilities	42,320	
Motor Vehicle Operation	7,854	
Contractual Services	63,700	
Supplies & Materials	66,350	
Insurance	3,700	
Repair & Replacement	80,000	
Capital Outlay	-	568,384
Total Expenditures		568,384

Septage Receiving			Onsite Sewage Disposal System		
Revenue Budget			Revenue Budget		
Service Charges	446,200		State Grants	900,000	
Energy/Wind Income	15,000				
Other Income	4,500		Other Income	43,560	
Appropriated Fund Balance	503,361		Appropriated Fund Balance	-	
Total Revenues		969,061			943,560
Expenditure Budget			Expenditure Budget		
<u>Operating Expenses</u>			<u>Operating Expenses</u>		
Salaries & Benefits	241,654		Salaries & Benefits	66,145	
Administrative Expense	9,050		Administrative Expense	200	
Fuel & Utilities	17,590		Operating Expenses	38,023	
Motor Vehicle Operation	4,080		Contractual Services	816,000	
Contractual Services	51,922		Repair & Replacement	23,192	943,560
Sludge Disposal	45,000				
Supplies & Materials	105,570				
Insurance	22,800				
Repair & Replacement	75,000				
Capital Outlay	74,000	646,666			
<u>Debt Service</u>					
Principal	237,106				
Interest	85,289	322,395			
Total Expenditures		969,061	Total Expenditures		943,560

		Prior Authorization	FY 2027 Funding*			FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	Total
			Federal & State Grants	Long Term Borrowing	Contributions Local Funds						
District / Region 1											
Bill 1613	Sewer Extension to M.E.B.A. Engineering School	1,500,000	-	-	30,000	-	-	-	-	-	1,530,000
Bill 1614	Unionville, Tunis Mills, Copperville - Pump Station Upgrades and Improvements	3,000,000	-	-	-	-	-	-	-	-	3,000,000
District / Region 2											
SDCPSTM 8615	St. Michaels - Wastewater Treatment Collection System Rehabilitation and Improvements	10,595,000	-	-	-	-	-	-	-	-	10,595,000
SDCPSTM 8624	Region II - Watershed Improvement, East & Northeast Region (Resolution 235)	14,500,000	-	-	-	-	-	-	-	-	14,500,000
SDCPSTM 8621	Region II - Watershed Improvement, Western Region Bozman/Neavitt (Resolution 250)	17,600,000	-	-	-	-	-	-	-	-	17,600,000
SDCPMAR 861801	Martingham - Emergency Generator	340,000	-	-	-	-	-	-	-	-	340,000
Bill 1573	Martingham - Vacuum Collection System	1,000,000	-	-	1,420,000	-	-	-	-	-	2,420,000
Bill 1615	Royal Oak, Newcomb, Bellevue - Pump Station Upgrades and Improvements	3,000,000	-	-	-	-	-	-	-	-	3,000,000
Bill 1616	St. Michaels - Pump Station Upgrades and Improvements	2,000,000	-	-	500,000	-	-	-	-	-	2,500,000
District / Region 3											
SDCP 8631	Ferry Point Marina - Sewer System	2,600,000	-	-	-	-	-	-	-	-	2,600,000
District / Region 4											
SDCP 8632	Preserve at Wye Mills - System Upgrades	1,550,000	-	-	950,000	-	-	-	-	-	2,500,000

*Actual costs to be determined through County bidding process.

		FY 2027 Funding*				FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	Total
		Prior Authorization	Federal & State Grants	Long Term Borrowing	Contributions Local Funds						
District / Region 5											
CPTIL 8635	Tilghman - Bar Neck & Fairbank Extension and Connection	4,500,000	-	-	-	-	-	-	-	-	4,500,000
CPTIL 8636	Tilghman - Wastewater Treatment Plant ENR Upgrades and Refinements	12,150,000	-	-	7,850,000	-	-	-	-	-	20,000,000
AAA - District / Region 2	St. Michaels - Wastewater Treatment Plant Refurbishment and ENR Refinements	-	-	-	3,900,000	-	-	-	-	-	3,900,000
BBB - District / Region 5	Sewer Extension and Drinking Water Wells for the Village of Claiborne	-	-	-	5,000,000	-	-	-	-	-	5,000,000
CCC - District / Region 5	Tilghman - Wastewater Treatment Collection System Rehabilitation and Improvements	-	-	-	6,000,000	-	-	-	-	-	6,000,000
TOTAL Funding		74,335,000	-	-	25,650,000	-	-	-	-	-	99,985,000

Costs incurred for sanitary capital projects are intended to be repaid from revenues generated from fees paid by the users and the operation of sanitary facilities and systems.

PER EQUIVALENT DWELLING UNIT

	Annual Service Charge	Annual Benefit Charge	Ready to-Serve Charge*	System Expansion Charge
<u>District #1</u>				
Unionville/Tunis Mills/Copperville **	\$985	\$0	\$10,000 - 12,000	\$0
<u>District #2</u>				
St. Michaels **	\$1,035	\$0	\$10,000 - 12,000	\$0
Rio Vista/Bentley Hay **	\$1,035	\$0	\$10,000 - 12,000	\$0
Royal Oak/Newcomb/Bellevue **	\$985	\$0	\$10,000 - 12,000	\$0
Martingham **	\$1,055	\$0	\$12,000	\$0
<u>District #4</u>				
Preserve at Wye Mills	\$1,800	\$0	\$15,000	\$0
<u>District #5</u>				
Tilghman (Existing) **	\$745	\$0	\$1,490 - 4,963	N/A
Tilghman (Designated New Areas) **	\$745	\$0	\$3,990 - 6,144.95	\$2,500

** Annual Bay Restoration Fee of \$60 included in Annual Service Charge as presented.

Sanitary District Rate Definitions

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

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

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

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

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

Revenue BudgetOperations

Land Rents	313,762
Office Rentals	53,563
Wireless Tower Rent	45,676
Tie Down Fees	30,000
Ramp Fees	15,000
Farm Rent	8,600
Marketing/Advertising	8,000
Commissions	2,000
Security System	-
State & Federal Grants	-
Interest Income	85,000
Miscellaneous	30,000
Appropriated Fund Balance	1,106,680
	<u>1,698,281</u>

Fuel Facility

Fuel Receipts	4,465,000
Miscellaneous	350
	<u>4,465,350</u>

Hangars

Rent Receipts	786,706
	<u>786,706</u>

Total Revenues**6,950,337****Expenditure Budget**Operations

Salaries & Benefits	761,482
Operating Expense	245,200
Tower Operations/Maintenance	50,000
Airfield Operations/Maintenance	46,000
Easements/Obstruction Removal	-
Capital Outlay	60,000
Debt Service	15,655
Repair & Replacement	25,000
	<u>1,203,337</u>

Fuel Facility

Fuel Expense	4,150,000
Operating Expense	17,000
Debt Service	-
Repair & Replacement	-
	<u>4,167,000</u>

Hangars

Operating Expense	30,000
Capital Outlay	100,000
Debt Service	-
Repair & Replacement	-
	<u>130,000</u>

Total Expenditures**5,500,337**

		FY 2027 Funding*			FY 2028*	FY 2029*	FY 2030*	FY 2031*	FY 2032*	Total
		Federal & State Grants	Long Term Borrowing	Contributions Local Funds						
606502	Pavement Maintenance	-	-	-	-	-	-	-	-	-
Airfield Modernization Program										
AIP 8561	Extend Runway 4 - Package 3	4,055,136	-	236,224	-	-	-	-	-	4,291,360
AIP 8561	Improve RSA Runway 4-22 - Package 3	2,842,586	-	150,498	-	-	-	-	-	2,993,084
AIP 8561	Improve RSA Runway 4-22 - Package 4	144,000	-	16,000	5,395,555	-	-	-	-	5,555,555
AIP 8561	Improve RSA Runway 4-22 - Package 5	-	-	-	160,000	5,395,555	-	-	-	5,555,555
AIP 8561	Improve RSA Runway 4-22 - Package 6	-	-	-	-	160,000	5,395,555	-	-	5,555,555
AIP 8561	Extend RW 4 - Package 7	-	-	-	-	-	160,000	6,506,667	-	6,666,667
AIP 8561	Runway 4 Lighting System - Package 7	-	-	-	-	-	-	1,600,000	-	1,600,000
AIP 8561	Improve RSA Runway 4-22 - Package 8	-	-	-	-	-	-	160,000	5,395,555	5,555,555
AIP 8561	Improve RSA Runway 4-22 - Package 9	-	-	-	-	-	-	-	160,000	160,000
TOTAL Funding		7,041,722	-	402,722	5,555,555	5,555,555	5,555,555	8,266,667	5,555,555	37,933,331

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

Revenue Budget

Expenditure Budget

State & Federal Grants

Governor's Office for Children, Children's Cabinet

Community Partnership Agreement

Board Administration (LMB) 65,368

Community Support & Partnership 530,056

ENOUGH Capacity Building Grant 52,000

Other Grants -

County Appropriation 2,500

Administration 249,382

Community Partnership Programs 400,542

Total Revenues

649,924

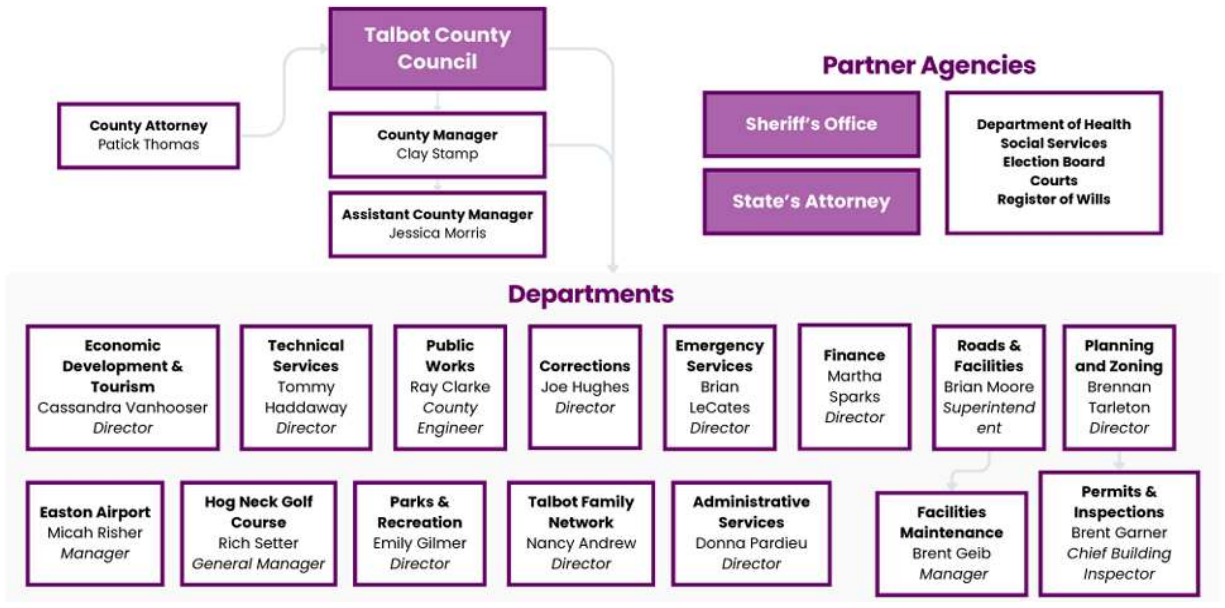
Total Expenditures

649,924

Talbot County Government
Organizational Chart

Last Updated
January 21, 2025

■ = Indicates Elected Positions



Authorized Full Time Positions

	FY 2026	FY 2027
Administrative Services	4.00	4.00
Airport ¹	6.00	6.00
Circuit Court	7.00	8.00 ³
Community Center ¹	3.50	3.50
County Attorney	1.00	1.00
County Buildings	5.50	5.50
County Manager	5.00	5.00
Department of Corrections/Central Booking	51.00	51.00
Economic Development	3.00	3.00
Emergency Management	33.75	33.75
Emergency Medical Services	59.25	59.25
Finance	12.75	13.75
Golf Course ¹	7.00	8.00
Housing	1.00	1.00
Information Technology	4.00	4.00
Parks/Landings/Pools	7.50	7.50
Permits & Inspections	6.00	6.00
Planning & Zoning	12.00	12.00
Public Works ²	23.25	24.25
Office of Community Partnerships/Talbot Family Network ⁴	1.00	2.00
Repurposing Center ¹	5.00	-
Roads	24.50	29.50
Sheriff	51.00	52.00
State's Attorney	15.00	16.00
Tourism ¹	2.00	2.00
Total	351.00	358.00

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

² Includes Sanitary Districts, which are self-supported.

³ Position requests are funded primarily with dedicated revenue sources; not local taxes.

⁴ Funded by multiple revenue sources, including grant revenues and State contributions/allocations.



**TALBOT
COUNTY**

Finance

*Prepared by the Talbot County Finance Department in
accordance with the Talbot County Charter.*

talbotcountymd.gov/finance