



OXFORD CONSERVATION PARK

BUDGET BOOK

Fiscal Year 2026

Approved Budget



Current Expense Budget & Annual Capital Budget FY 2026
Five-Year Capital Improvement Program FY 2027-2031

Talbot County FY 2026 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, 2025, through June 30, 2026 (FY 2026). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 15, 2025, and was adopted, as amended, on May 27, 2025.

The FY 2026 Approved Current Expense Budget totals \$161,117,000, which is a decrease of 1.74 percent, or \$2,853,000, from the FY 2025 Approved Budget. In response to a shifting global economic landscape and growing uncertainty, the FY26 budget was intentionally aligned with the current fiscal year. By controlling expenses, maintaining current fee levels, and refraining from adding new positions, the County is taking a disciplined approach to live within its means and remain well-positioned to manage potential future challenges.

Public Safety, infrastructure/facilities upgrades and investments, along with employee recruitment and retention, are priorities of the FY 2026 Approved Current Expense Budget. Incorporated in this decrease is a transfer of \$15,353,750 from General Fund reserves for the support of County capital improvement projects that include Public Safety technology upgrades, a North EMS Station, land and facilities acquisitions, water and sewer extensions, water and sewer for the new University of Maryland Shore Regional Medical Center Hospital, facility 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 \$2,441,728, which is a 5% increase from the FY 2025 appropriation, an additional \$50,000 to improve the benefits of the Longevity Program, and funds for training, recruitment and retention and other expenses of \$124,700.

The FY 2026 State mandated Adjusted Local Share for Talbot County Public Schools (TCPS) is \$383,349 above FY 2025 funding. The FY 2026 Approved Current Expense Budget provides TCPS with an additional \$600,000 in operating funds from the County above the mandated level. Total funding for public schools, including annual debt service obligations, teachers' pensions, the blueprint coordinator and universal pre-k totals \$61.4 million which represents 43.5% of the total General Fund recurring operating expenditures and 38.1% of the total General Fund budget. Additionally, in the Capital Budget, \$260,500 has been allocated for TCPS capital projects.

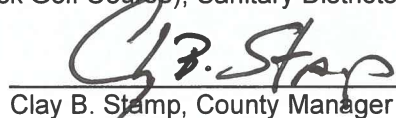
Property Tax revenues are projected to generate \$67.2 million, or 42.6 percent of total revenues. The revenue estimate is based on a Real Property Tax rate of \$.8032 per \$100 of assessed valuation for properties located outside of the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. This rate includes the additional 1 cent, above the rate calculated under the Real Property Tax Revenue cap, which the County Council is permitted to add to the County Real property tax rate as authorized by County voters in November 2020 and November 2024. An Education Supplement of 1.06 cents is included in the Real Property Tax rate for FY 2026, 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 2026. The tax rate differential for each town, designed to reduce tax obligation for duplication of services, will be as follows: Easton, \$.1330; Oxford, \$.1180; Queen Anne, \$.0601; St. Michaels, \$.1270; and Trappe, \$.0980. The total estimated County real property base subject to the tax levies is \$8,881,860,413.

The local Income Tax, based on an unchanged rate of 2.40% of Maryland Taxable Income for FY 2026, is projected to generate \$39,500,000, or 24.5 percent of total revenues. Projected operating revenues total \$139,460,307; therefore, \$21,656,693 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 2026, annual debt service payments will equal 5.6 percent of projected General Fund revenues.

The Approved Capital Budget for FY 2026 totals \$15,886,523 (\$1,450,323 from Federal and State Grants, a \$332,450 Transfer from the Development Impact Fund, \$450,000 in long-term borrowing, and a \$13,653,750 Transfer from the General).

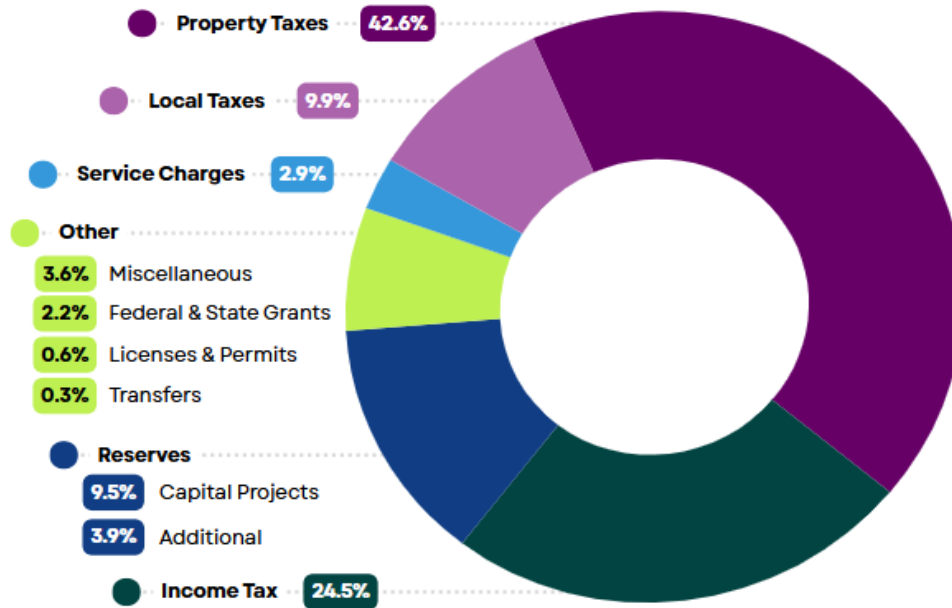
Other FY 2026 Operating and Capital Budgets presented in this document include the Development Impact Fund, Grants & Special Revenues Fund, Narcotics Task Force, Inmate Welfare Fund, Community Reinvestment and Repair Fund, Opioid Restitution Fund, the Recreation Facilities Fund (Talbot County Community Center and Hog Neck Golf Course), Sanitary Districts, Easton Airport, Materials Repurposing and the Talbot Family Network.



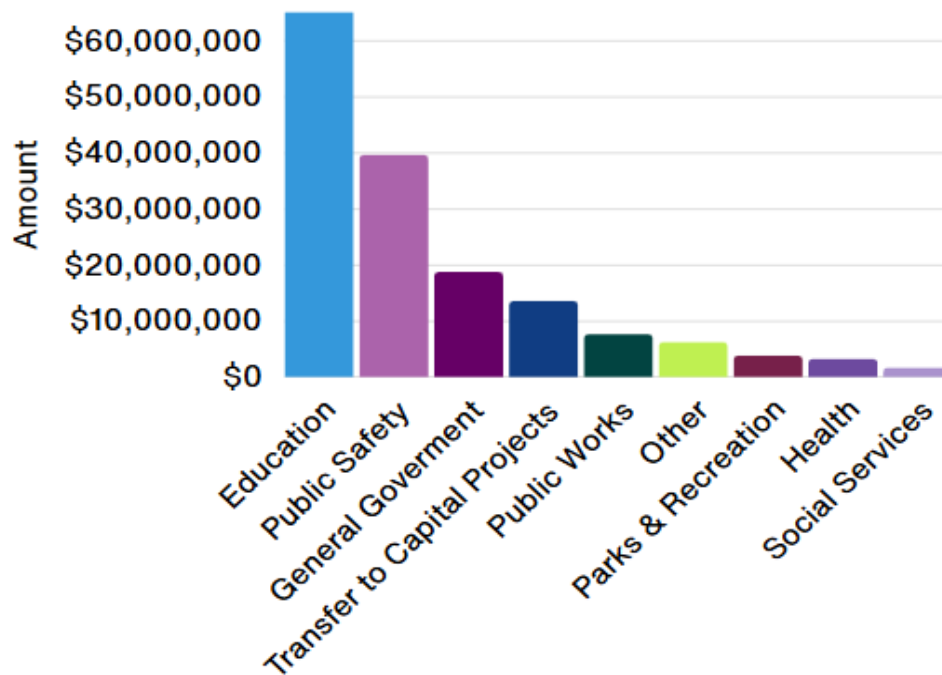
Clay B. Stamp, County Manager

GENERAL FUND

Revenue Sources



Expenditures



		FY 2022	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
		Actual	Actual	Actual	Approved Budget	Estimate	Approved Budget
<u>Local Property Taxes</u>							
4000	Real Property	46,630,881	49,467,381	53,376,153	59,215,959	60,468,278	66,129,518
400001	Real Property-Education Supplement \$.0106	277,126	792,897	3,962,118	3,650,000	3,948,993	1,040,098
4001	Railroad & Public Utilities	1,260,397	1,394,209	1,570,459	1,200,000	1,637,472	1,700,000
4002	Real Property-Prior Years	(23,016)	(1,445)	(4,964)	-	(20,822)	-
4003	Abatements	-	-	(101,130)	-	-	-
4004	Penalties & Interest	136,994	170,318	203,651	125,000	126,943	130,000
400701	Business Incentive tax credits	(3,799)	(4,699)	(6,802)	(8,000)	(9,233)	(8,000)
4005	Semi Annual Service Charge	3,561	3,962	59,954	3,541	127,494	20,000
4006	Discount on Taxes	(327,687)	(352,123)	(398,594)	(327,500)	(444,929)	(350,000)
		47,954,457	51,470,500	58,660,845	63,859,000	65,834,196	68,661,616
<u>Income Tax</u>							
4025	Local Income Tax	37,815,496	51,874,354	53,013,098	37,000,000	37,000,000	39,500,000
		37,815,496	51,874,354	53,013,098	37,000,000	37,000,000	39,500,000
<u>Other Local Taxes</u>							
4030	Recordation	12,776,896	9,028,675	8,847,252	6,500,000	7,000,000	8,410,000
4031	Transfer	8,058,982	5,430,467	5,746,741	4,200,000	4,200,000	5,415,000
4035	Public Accommodations	2,036,384	1,906,912	2,018,420	1,800,000	1,800,000	2,000,000
4040	Admissions and Amusement	32,793	36,982	41,776	20,000	25,000	30,000
4042	Mobile/Manufactured Home	53,602	53,804	52,979	50,000	50,000	50,000
		22,958,657	16,456,840	16,707,168	12,570,000	13,075,000	15,905,000
<u>Licenses and Permits</u>							
4050	Beer, Wine & Liquor Licenses	186,578	188,555	197,590	185,000	185,000	185,000
4051	Alcoholic Beverages Fines	-	500	500	200	750	300
4053	Traders Licenses	27,623	45,329	53,520	27,000	27,000	30,000
4055	Building Permits	448,766	550,153	647,958	300,000	301,050	401,000
4056	Plumbing Permits	11,250	1,870	1,830	9,000	9,000	5,000
4058	Planning & Zoning Fines	53,210	47,190	59,750	40,000	40,000	40,000
4059	Gas Permits	12,250	3,110	1,680	9,000	9,000	5,000
4061	Floodplain Permits	5,215	5,260	7,600	3,300	3,300	4,300
4064	Electrical Inspections	9,680	11,840	11,070	7,000	7,000	9,000
4065	Electrical Licenses	19,489	24,495	25,260	18,000	18,000	20,000
4066	Plumbing Licenses	10,120	6,000	12,750	6,000	6,875	6,000
4067	HVAC Inspections	12,725	2,800	2,070	9,500	9,500	5,000
4068	HVAC Registrations	10,425	320	500	4,500	4,500	3,500
4069	Gas Licenses	1,125	-	-	500	500	300
4070	Stormwater Permits/Waiver	30,000	46,115	40,560	34,000	34,000	35,000
4071	Comprehensive Water & Sewer Plan	-	-	-	-	8,000	10,000
4072	Development Review Fees	-	-	-	-	3,000	5,000
4076	Road Construction	74,000	50,550	30,740	30,000	30,000	30,000
4080	Animal Licenses & Fines	2,562	2,784	2,862	2,000	2,000	2,000
4083	Marriage Licenses	4,700	2,860	2,905	3,000	3,500	3,000
4090	Boat Ramp Permits	152,490	110,110	143,235	135,000	135,000	135,000
4091	Boat Ramp Violations	4,595	4,995	17,680	15,000	15,000	15,000
		1,076,803	1,104,836	1,260,060	838,000	851,975	949,400

Talbot County - FY 2026

General Fund REVENUE Budget

		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Approved Budget	FY 2025 Estimate	FY 2026 Approved Budget
<u>Grants from Federal Government</u>							
4173	FEMA	80,498	122,776	68,365	-	-	-
4174	Emergency Management Planner-DHS	64,768	54,259	27,127	-	-	-
4154	Coronavirus emergency supplemental fund	12,219	-	-	-	-	-
4184	Health & Human services grants	-	-	-	-	-	-
418602	Other Federal Grants	-	-	-	-	-	-
		157,485	177,035	95,492	-	-	-
<u>State Shared Taxes</u>							
4190	Highway	774,277	775,294	915,957	1,095,863	1,095,863	1,238,969
4195	Recordation Tax	-	-	26,294	-	-	-
		774,277	775,294	942,251	1,095,863	1,095,863	1,238,969
<u>Grants from State Government</u>							
4200	Police Protection	141,449	161,351	191,696	150,000	229,037	230,000
4201	Detention Center Grant	-	-	-	-	-	-
4202	Sex Offender Grant	4,698	23,096	8,600	-	-	-
420201	School Bus Grant	-	-	-	-	-	-
420204	Other Sheriff Grants	44,000	143,611	-	-	-	-
420502	Motor Carrier Safety	-	-	-	-	-	-
4208	Fire, Rescue & Ambulance Fund	316,140	318,552	317,754	320,000	318,242	350,000
4210	911	328,301	523,928	813,999	1,080,000	1,080,000	1,080,000
4212	Numbers system board	-	-	1,580	-	-	-
421301	MIEMSS	-	-	-	-	-	-
4221	Circuit Court Family Services	254,179	227,196	233,320	405,985	405,985	449,124
4224	Problem Solving Court	148,928	161,133	167,093	188,500	188,500	256,866
4230	Critical Areas	9,000	9,000	9,000	-	-	-
4265	Program Open Space	37,611	-	-	-	-	-
4267	Public Landings	102,255	85,877	32,116	175,000	175,000	-
4280	Tourism	104,812	1,500	-	-	-	-
4285	DSS - Legal Fees	89,929	97,225	-	-	-	-
4290	Security Filing Fees	-	360	310	-	-	-
		1,581,302	1,752,829	1,775,468	2,319,485	2,396,764	2,365,990

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
		Actual	Actual	Actual	Approved Budget	Estimate	Approved Budget
<u>General Government</u>							
4300	Zoning Certificates	53,650	56,981	57,730	40,000	40,000	50,000
4301	Subdivision Applications	21,119	23,150	10,467	20,000	20,000	18,000
4302	Re-Zoning Applications	1,500	12,500	750	2,000	2,000	1,500
4303	Zoning Violations	2,809	500	-	3,000	3,000	1,000
4304	Administrative Variance	4,360	8,400	8,650	4,500	4,500	6,000
4306	Non Conforming Structures	-	-	-	-	-	-
4307	Board of Appeals	5,800	10,700	5,920	6,000	6,700	6,500
4309	Landscape Planning	50	(4,112)	-	1,000	1,000	500
4310	Site Plan Review	2,383	13,052	13,725	4,000	4,000	4,000
4312	Forest Conservation Fees	450	3,550	1,300	1,000	1,000	1,000
4314	Critical Area Forest Preservation	59,162	71,750	79,660	50,000	50,000	50,000
4315	Bed and Breakfast	525	600	300	450	450	400
4316	Home Occupation	450	700	600	400	400	400
4317	Short Term Rentals	29,140	42,700	41,775	25,000	25,000	30,000
4320	Trailer Court Fees	-	-	-	-	-	-
4321	Produce Stand Permits	3,975	3,525	3,365	3,500	3,500	3,500
4322	Ordinances, Maps	115	-	-	-	-	-
4325	Roadside Vendors License	1,500	1,500	1,500	1,000	1,000	1,000
4332	Weed & Litter Fees	3,400	750	5,015	1,000	1,350	1,500
4333	GIS Data	-	-	-	-	-	-
4339	Tax Sale Fees	-	-	-	-	27,000	27,000
4340	Bid Package Fees	-	-	-	-	1,700	1,500
4341	Access Fees	-	-	-	-	-	-
4346	Weed Control Spraying Fees	36,386	30,074	46,318	33,000	33,000	35,000
4350	Economic Development	14,838	27,066	14,716	-	15,000	15,000
4353	Franchise Fees	-	-	-	230,000	230,000	208,000
4357	Tourism Co-Op Advertising Fee	77,398	8,100	17,275	-	25,000	25,000
4358	Tourism Co-Op Printing Fees	-	-	1,549	-	3,000	3,000
4365	Election Fees	1,050	20	175	250	175	1,050
4366	Election- Voter Lists	600	1,245	675	300	1,500	600
436601	CTCL Grant - Elections	-	-	-	-	-	-
4374	TIPS Training	-	-	346	500	500	-
4375	Sheriff's Fees	18,302	32,506	25,987	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	1,800,936	1,706,389	1,884,796	2,660,000	2,660,000	2,100,000
43901	Emergency Svc Payment Program	-	493,715	634,967	400,000	550,000	600,000
43902	EMS Mobile Integrated Healthcare	-	-	-	-	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	93,991	142,640	135,044	216,000	216,000	220,000
		2,758,889	3,256,801	3,517,605	4,252,900	4,591,157	4,075,832

Talbot County - FY 2026

General Fund REVENUE Budget

		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Approved Budget	FY 2025 Estimate	FY 2026 Approved Budget
<u>Public Safety</u>							
4417	Boarding of Local Prisoners	11,340	4,185	10,485	5,000	5,000	5,000
4420	Weekender's Fees	60	-	-	-	-	-
4422	Live In/Work Out Fees	-	-	20	-	-	1,500
4425	Home Detention Program	3,150	4,530	3,820	3,000	3,000	1,500
4429	Federal Prisoner Program	293,420	286,824	232,442	250,000	250,000	250,000
4439	Community Criminal Treatment Program	-	49,672	41,328	43,000	15,000	-
4445	Community Service Fees	3,120	3,800	2,900	1,000	1,000	3,000
4438	Sick Call services	-	-	-	-	-	-
4780	Other Grants	35,000	-	-	-	-	-
4555	Rent	17,442	16,100	17,725	15,000	15,000	16,000
4956	Miscellaneous Revenues	-	25,000	-	-	-	-
		363,532	390,111	308,720	317,000	289,000	277,000
<u>Recreation</u>							
4455	Boat Slips	101,349	113,158	125,388	120,000	120,000	120,000
4456	Program Fees	190	-	-	-	-	-
4465	Other Recreation Revenues	-	690	-	-	-	-
4780	Other Grants	-	197,380	-	-	-	-
<u>Pools</u>							
	Fees - GPM Pool	62,978	67,227	76,629	60,000	60,000	59,000
	Fees - Bay 100 Pool	50,571	68,447	86,101	63,000	63,000	59,500
		215,088	446,902	288,118	243,000	243,000	238,500
<u>Miscellaneous</u>							
4550	Fines & Forfeitures	27,408	8,752	2,800	3,500	4,260	12,500
4555	Rents	21,642	135,830	31,952	20,000	20,000	30,000
4567	Commission on Aging Event Contributions	-	-	-	-	2,500	2,500
4616	Bay Restoration	3,101	3,310	3,127	3,000	3,000	3,000
4781	Crushed Concrete Sales	-	-	-	-	-	-
4900	Interest	226,255	4,170,731	7,089,437	1,500,000	6,000,000	5,500,000
4912	Proceeds from Sale of Fixed Assets	-	-	28,105	-	-	-
4956	Miscellaneous Revenues	134,762	63,435	1,896,451	514,500	514,500	150,000
		413,168	4,382,058	9,051,872	2,041,000	6,544,260	5,698,000
<u>Transfer from Other Funds</u>							
4955	Development Impact Fund	550,000	-	-	340,000	340,000	550,000
4955	OPEB Trust Fund	-	-	-	-	-	-
		550,000	-	-	340,000	340,000	550,000
<u>Reserve & Unexpended General Funds</u>							
Notes/Bonds issued							
4975	Reserve & Unexpended Funds						
	From Prior Years	-	-	-	11,640,959	4,192,318	6,302,943
	From Prior Years (for capital projects)	-	-	-	27,452,793	27,452,793	15,353,750
		-	-	-	39,093,752	31,645,111	21,656,693
TOTAL		116,619,154	132,087,561	145,620,697	163,970,000	163,906,326	161,117,000

Tax Rates:

1. Real Property Tax revenue for FY 2026 is based on a rate of \$.7926 per \$100 of assessed valuation plus an Education Supplement of \$.0106 per \$100 of assessed valuation (total rate of \$.8032) for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2026 Real Property Tax rate is \$.6596 per \$100 of assessed valuation plus an Education Supplement of \$.0106 per \$100 of assessed valuation (total rate of \$.6702) for all properties within the incorporated limits of the Town of Easton. The FY 2026 Real Property Tax rate is \$.6746 per \$100 of assessed valuation plus an Education Supplement of \$.0106 per \$100 of assessed valuation (total rate of \$.6852) for all properties within the incorporated limits of the Town of Oxford. The FY 2026 Real Property Tax rate is \$.7325 per \$100 of assessed valuation plus an Education Supplement of \$.0106 per \$100 of assessed valuation (total rate \$.7431) for all properties within the incorporated limits of the Town of Queen Anne. The FY 2026 Real Property Tax rate is \$.6656 per \$100 of assessed valuation plus an Education Supplement of \$.0106 per \$100 of assessed valuation (total rate \$.6762) for all properties within the incorporated limits of the Town of St. Michaels. The FY 2026 Real Property Tax rate is \$.6946 per \$100 of assessed valuation plus an Education Supplement of \$.0106 per \$100 of assessed valuation (total rate \$.7052) for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2026 is based on a rate of \$2.0080 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 2026 Railroad & Public Utilities Tax rate is \$1.6755 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2026 Railroad & Public Utilities Tax rate is \$1.7130 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2026 Railroad & Public Utilities Tax rate is \$1.8578 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2026 Railroad & Public Utilities Tax rate is \$1.6905 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2026 Railroad & Public Utilities Tax rate is \$1.7630 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 1.279 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 2026 is based on a rate of 2.40 percent of the Maryland Taxable Income.
3. Recordation Tax revenue for FY 2026 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
4. Transfer Tax revenue for FY 2026 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 2026 is based on a rate of \$50 per mobile/manufactured home per quarter.
6. Public Accommodations Tax revenue for FY 2026 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 2026 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	250.00
- Second Occurrence	300.00
- Third Occurrence	400.00

PERMISSION TO PERFORM WORK IN COUNTY RIGHT-OF-WAY

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

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

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

Culvert installation work performed by Homeowner or Contractor - Permit and One Inspection	200.00
Each additional inspection for non compliance of work performed	50.00
Permit Non-Compliance: Fee assessed for failure to obtain a permit for work performed in county right-of-way, excludes permit fee	200.00

ROAD SIGNS

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

WEED CONTROL

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

EMERGENCY SERVICES

EMERGENCY MEDICAL SERVICES

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

SPECIAL OPERATIONS / HAZ MAT*

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

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

ANIMAL CONTROL

LICENSES - DOGS & CATS

Neutered / Spayed	5.00
Not Neutered / Spayed	25.00

REDEMPTION FEES

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

ADOPTION FEES

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

PUBLIC LANDINGS

BOAT SLIPS

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

BOAT RAMP PERMIT

Annual	45.00
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MARINE PUMP OUT FEES

First 50 Gallons	5.75
Each Additional Gallon	0.12

ALCOHOLIC BEVERAGES LICENSES

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

Talbot County - FY 2026

General Fund APPROPRIATION Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved Budget	FY 2024 Actual	FY 2025 Approved Budget	FY 2025 Estimate	FY 2026 Department Request	FY 2026 Approved Budget
<u>County Council</u>								
Salaries & Benefits	147,268	192,149	150,714	173,794	196,781	196,781	215,720	203,144
Operating Expense	67,738	63,299	68,100	69,949	68,100	68,100	75,700	171,600
	215,006	255,448	218,814	243,743	264,881	264,881	291,420	374,744
<u>Circuit Court</u>								
Salaries & Benefits	233,914	276,038	311,813	289,524	356,248	364,348	364,501	422,423
Operating Expense	41,142	45,569	44,166	49,498	62,070	62,070	62,070	63,670
Capital Outlay	1,915	19,910	569	83,001	60,000	60,000	-	-
	276,971	341,517	356,548	422,023	478,318	486,418	426,571	486,093
<u>Court Stenographer</u>								
Salaries & Benefits	66,718	118,552	123,547	144,187	162,446	162,446	173,237	175,953
Operating Expense	-	-	-	-	-	-	-	-
	66,718	118,552	123,547	144,187	162,446	162,446	173,237	175,953
<u>Circuit Court Family Services</u>								
Salaries & Benefits	99,212	114,114	108,083	117,122	223,121	121,008	229,286	246,924
Operating Expense	154,284	123,704	179,500	119,479	202,500	169,500	202,200	202,200
Capital Outlay	4,026	-	-	-	-	-	-	-
	257,522	237,818	287,583	236,601	425,621	290,508	431,486	449,124
<u>Circuit Court Problem Solving Courts</u>								
Salaries & Benefits	115,059	135,196	138,865	147,297	146,983	156,583	223,492	223,639
Operating Expense	33,030	20,577	82,066	19,386	43,640	25,902	33,227	33,227
Capital Outlay	1,089	2,825	-	1,059	-	-	-	-
	149,178	158,598	220,931	167,742	190,623	182,485	256,719	256,866
<u>Orphans' Court</u>								
Salaries & Benefits	65,916	56,849	50,254	30,496	57,985	57,985	63,024	60,242
Operating Expense	1,009	1,659	2,500	3,613	6,383	6,633	6,583	6,583
Capital Outlay	699	-	-	-	-	-	-	-
	67,624	58,508	52,754	34,109	64,368	64,618	69,607	66,825
<u>State's Attorney</u>								
Salaries & Benefits	1,080,678	1,132,487	1,308,946	1,156,357	1,447,855	1,447,855	1,482,575	1,581,672
Operating Expense	60,549	156,129	83,600	80,850	97,201	97,651	126,179	126,179
Capital Outlay	-	10,876	-	-	-	-	-	-
	1,141,227	1,299,492	1,392,546	1,237,207	1,545,056	1,545,506	1,608,754	1,707,851
<u>Victim-Witness Program</u>								
Salaries & Benefits	188,480	200,697	214,659	246,028	219,490	219,490	224,660	235,877
Operating Expense	8,981	6,027	11,315	5,212	11,315	11,315	11,315	11,315
	197,461	206,724	225,974	251,240	230,805	230,805	235,975	247,192
<u>Law Library</u>								
Operating Expense	24,017	24,916	18,750	20,976	15,000	15,000	15,000	15,000
	24,017	24,916	18,750	20,976	15,000	15,000	15,000	15,000
<u>County Administration</u>								
Salaries & Benefits	841,178	896,480	1,092,429	1,078,408	1,241,629	1,241,629	1,324,731	1,365,625
Operating Expense	89,229	312,491	301,600	120,511	343,200	343,200	213,520	253,520
Capital Outlay	-	-	-	-	25,000	25,000	25,000	-
	930,407	1,208,971	1,394,029	1,198,919	1,609,829	1,609,829	1,563,251	1,619,145
<u>Board of Supervisors of Elections</u>								
Salaries & Benefits	384,579	369,408	514,684	385,592	525,036	412,663	534,967	528,686
Operating Expense	219,789	234,440	332,786	209,570	349,986	269,187	336,533	336,533
Capital Outlay	-	3,994	-	-	-	-	-	-
	604,368	607,842	847,470	595,162	875,022	681,850	871,500	865,219

Talbot County - FY 2026

General Fund APPROPRIATION Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved Budget	FY 2024 Actual	FY 2025 Approved Budget	FY 2025 Estimate	FY 2026 Department Request	FY 2026 Approved Budget
<u>Registration & Election</u>								
Salaries & Benefits	-	130,459	81,100	100,760	131,750	111,610	131,750	131,750
Operating Expense	-	10,200	7,200	5,100	7,200	5,100	7,200	7,200
	-	140,659	88,300	105,860	138,950	116,710	138,950	138,950
<u>Finance Office</u>								
Salaries & Benefits	890,973	898,244	1,074,192	1,050,943	1,194,736	1,194,736	1,277,878	1,320,049
Operating Expense	315,223	555,346	551,574	469,359	636,500	635,100	666,400	691,400
Capital Outlay	-	3,139	-	-	4,950	4,950	-	-
	1,206,196	1,456,729	1,625,766	1,520,302	1,836,186	1,834,786	1,944,278	2,011,449
<u>Assessment Office</u>								
Operating Appropriation	182,254	184,014	200,000	194,414	210,000	210,000	400,000	400,000
	182,254	184,014	200,000	194,414	210,000	210,000	400,000	400,000
<u>County Attorney</u>								
Salaries & Benefits	84,708	67,362	69,936	71,708	78,522	78,522	82,661	85,367
Operating Expense	142,030	148,843	193,775	176,514	205,775	13,775	3,430	221,550
Contractual Services	-	-	-	-	-	192,000	192,000	-
	226,738	216,205	263,711	248,222	284,297	284,297	278,091	306,917
<u>Police Accountability Board</u>								
Salaries & Benefits	-	25,555	36,692	31,941	35,727	35,727	35,964	41,864
Operating Expense	-	2,636	14,000	816	10,000	10,000	7,270	9,820
	-	28,191	50,692	32,757	45,727	45,727	43,234	51,684
<u>Planning & Zoning</u>								
Salaries & Benefits	777,857	758,872	968,824	823,662	1,124,300	1,124,300	1,170,186	1,208,619
Operating Expense	123,476	109,408	273,975	102,370	274,375	274,375	277,875	259,875
Capital Outlay	32,275	31,705	-	-	-	-	-	-
	933,608	899,985	1,242,799	926,032	1,398,675	1,398,675	1,448,061	1,468,494
<u>Board of Appeals</u>								
Salaries & Benefits	102,305	106,680	108,641	109,862	124,811	124,811	127,869	130,718
Operating Expense	14,560	30,341	32,550	21,139	27,550	27,550	28,050	28,050
	116,865	137,021	141,191	131,001	152,361	152,361	155,919	158,768
<u>Historic Preservation Commission</u>								
Operating Expense	160	-	1,075	-	875	875	875	875
	160	-	1,075	-	875	875	875	875
<u>County Buildings Maintenance</u>								
Salaries & Benefits	461,351	512,765	503,555	521,504	589,811	589,761	622,482	638,434
Operating Expense	361,997	451,847	362,080	460,367	398,000	387,300	622,500	544,500
Capital Outlay	80,148	54,950	47,000	164,360	65,000	65,000	710,500	-
	903,496	1,019,562	912,635	1,146,231	1,052,811	1,042,061	1,955,482	1,182,934
<u>Library Maintenance</u>								
Operating Expense	126,871	123,155	146,800	122,509	152,800	138,300	152,800	162,900
Capital Outlay	-	-	-	10,145	-	-	64,000	64,000
	126,871	123,155	146,800	132,654	152,800	138,300	216,800	226,900
<u>Information Technology</u>								
Salaries & Benefits	342,673	371,497	447,547	362,047	546,282	513,032	534,189	571,182
Operating Expense	78,665	160,694	202,400	174,426	810,065	817,255	825,080	1,027,180
Capital Outlay	32,430	33,981	35,000	386,740	132,650	132,650	990,990	465,000
	453,768	566,172	684,947	923,213	1,488,997	1,462,937	2,350,259	2,063,362

Talbot County - FY 2026

General Fund APPROPRIATION Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved Budget	FY 2024 Actual	FY 2025 Approved Budget	FY 2025 Estimate	FY 2026 Department Request	FY 2026 Approved Budget
<u>Midshore Community Television</u>								
Operating Appropriation	-	-	-	-	-	77,850	80,000	80,000
Capital Outlay	-	-	-	-	-	28,587	25,735	25,735
	-	-	-	-	-	106,437	105,735	105,735
<u>Insurance</u>								
Operating Expense	182,578	202,298	237,400	222,997	278,000	278,000	291,000	298,900
	182,578	202,298	237,400	222,997	278,000	278,000	291,000	298,900
<u>Board of Liquor License Comm.</u>								
Salaries & Benefits	12,840	11,761	15,753	12,075	13,415	13,415	13,547	13,547
Operating Expense	1,761	818	2,875	951	5,075	5,075	1,090	5,095
	14,601	12,579	18,628	13,026	18,490	18,490	14,637	18,642
<u>Sheriff</u>								
Salaries & Benefits	4,805,647	5,472,425	7,231,675	6,272,407	8,142,023	8,064,106	8,256,586	8,486,491
Operating Expense	960,924	1,002,460	1,409,692	1,333,288	1,704,516	1,438,062	1,850,792	1,889,792
Capital Outlay	69,972	286,087	43,335	95,677	18,960	6,460	176,280	-
	5,836,543	6,760,972	8,684,702	7,701,372	9,865,499	9,508,628	10,283,658	10,376,283
<u>DARE</u>								
Salaries & Benefits	95,808	110,125	111,586	112,274	130,314	130,314	136,609	143,921
Operating Expense	10,971	11,416	14,310	10,242	14,450	14,450	14,450	14,640
	106,779	121,541	125,896	122,516	144,764	144,764	151,059	158,561
<u>Volunteer Fire Companies</u>								
State Fire/Rescue Fund	300,008	300,404	300,000	300,662	301,000	301,320	331,000	331,000
Operating Appropriation	1,470,634	1,691,233	2,114,050	2,114,050	2,325,455	2,325,455	2,441,728	2,441,728
Incentive Programs	340,286	328,814	374,441	365,481	435,000	435,000	435,000	485,000
Operating Expense	15,284	6,184	53,000	29,252	50,700	50,700	54,700	54,700
Workers Compensation	32,000	50,135	35,000	20,314	35,000	35,000	35,000	35,000
	2,158,212	2,376,770	2,876,491	2,829,759	3,147,155	3,147,475	3,297,428	3,347,428
<u>Emergency Services - EMS</u>								
Salaries & Benefits	4,845,649	5,815,242	6,876,537	6,010,839	8,922,693	8,922,693	8,069,800	8,772,932
Operating Expense	767,181	946,444	859,746	1,086,089	1,014,646	1,109,941	1,134,441	1,371,446
Capital Outlay	599,632	490,272	-	75,343	1,053,500	1,053,500	1,365,000	1,365,000
	6,212,462	7,251,958	7,736,283	7,172,271	10,990,839	11,086,134	10,569,241	11,509,378
<u>Hazardous Materials</u>								
Salaries & Benefits	-	-	1,140	-	1,150	1,150	-	-
Operating Expense	7,632	43,463	14,900	8,101	15,200	15,200	15,200	15,700
Capital Outlay	-	-	-	-	-	-	-	-
	7,632	43,463	16,040	8,101	16,350	16,350	15,200	15,700
<u>Department of Corrections</u>								
Salaries & Benefits	3,456,495	3,618,243	4,371,981	3,735,884	5,566,507	5,566,507	5,749,747	5,754,529
Operating Expense	1,164,338	1,263,255	1,681,647	1,490,892	1,767,700	1,768,450	1,699,050	1,779,750
Capital Outlay	301,563	415,781	22,000	25,257	-	-	480,000	30,000
	4,922,396	5,297,279	6,075,628	5,252,033	7,334,207	7,334,957	7,928,797	7,564,279
<u>Permits & Inspections</u>								
Salaries & Benefits	352,283	446,260	532,813	530,585	608,108	608,108	654,418	682,027
Operating Expense	89,577	42,653	29,350	8,223	29,350	29,350	29,350	29,350
Capital Outlay	-	32,204	-	31,350	-	-	-	-
	441,860	521,117	562,163	570,158	637,458	637,458	683,768	711,377

Talbot County - FY 2026

General Fund APPROPRIATION Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved Budget	FY 2024 Actual	FY 2025 Approved Budget	FY 2025 Estimate	FY 2026 Department Request	FY 2026 Approved Budget
<u>Board of Electrical Examiners</u>								
Salaries & Benefits	5,996	4,378	6,760	4,846	6,894	6,894	6,894	6,969
Operating Expense	590	440	1,540	111	1,540	1,540	1,540	1,540
	6,586	4,818	8,300	4,957	8,434	8,434	8,434	8,509
<u>Emergency Services - 911 Center</u>								
Salaries & Benefits	2,427,932	2,383,316	2,715,554	2,620,972	3,620,418	3,620,418	3,762,485	3,881,866
Operating Expense	920,322	1,102,786	1,119,135	1,193,021	1,182,234	1,182,234	1,224,388	1,479,388
Capital Outlay	201,235	400,002	-	-	54,205	54,205	-	-
	3,549,489	3,886,104	3,834,689	3,813,993	4,856,857	4,856,857	4,986,873	5,361,254
<u>Animal Control</u>								
Operating Expense	6,200	2,250	12,560	2,778	12,500	26,450	24,450	26,450
Contractual Services	410,000	442,800	442,800	442,800	442,800	442,800	489,830	489,830
Capital Outlay	-	-	50,800	-	4,500	4,500	-	-
	416,200	445,050	506,160	445,578	459,800	473,750	514,280	516,280
<u>School Crossing Guards</u>								
Operating Appropriation	64,700	70,700	72,200	72,200	75,000	75,000	85,000	75,000
	64,700	70,700	72,200	72,200	75,000	75,000	85,000	75,000
<u>County Highways & Streets</u>								
Salaries & Benefits	1,645,622	1,671,008	1,879,635	1,805,309	2,236,770	2,246,770	2,388,763	2,456,847
Operating Expense	1,503,014	1,364,169	1,746,250	2,244,108	1,770,170	1,543,480	1,836,130	1,843,930
Debt Service	-	-	-	-	-	-	-	-
Capital Outlay	816,865	379,964	545,000	408,553	860,000	860,000	1,815,000	575,000
	3,965,501	3,415,141	4,170,885	4,457,970	4,866,940	4,650,250	6,039,893	4,875,777
<u>Public Works</u>								
Salaries & Benefits	431,559	542,979	695,763	817,529	923,145	935,625	986,084	1,036,853
Operating Expense	129,367	83,620	87,290	45,368	188,790	185,590	317,500	244,000
Capital Outlay	(468)	62,725	-	-	125,000	125,000	125,000	125,000
	560,458	689,324	783,053	862,897	1,236,935	1,246,215	1,428,584	1,405,853
<u>Recycling/ Solid Waste</u>								
Salaries & Benefits	36,129	27,700	38,987	31,392	40,192	40,192	40,142	41,269
Operating Expense	707,631	723,660	790,450	764,625	871,260	856,260	972,410	972,410
Capital Outlay	-	35,915	-	-	-	-	-	-
	743,760	787,275	829,437	796,017	911,452	896,452	1,012,552	1,013,679
<u>Other Health</u>								
Mosquito Control	103,886	155,737	230,200	160,672	246,512	246,512	250,000	250,650
Rural Cares	-	-	-	-	-	-	-	-
	103,886	155,737	230,200	160,672	246,512	246,512	250,000	250,650
<u>Social Services</u>								
Operating Appropriation	50,000	41,000	61,000	61,000	131,000	131,000	131,000	75,500
Contractual Services	89,180	97,225	95,000	-	-	-	-	-
	139,180	138,225	156,000	61,000	131,000	131,000	131,000	75,500
<u>Senior Services</u>								
Operating Expense, Commission on Aging	-	-	-	-	-	2,750	2,750	2,750
Operating Appropriation	478,634	587,284	654,784	654,784	698,644	698,644	826,118	849,951
Supplemental Appropriation	-	-	-	-	86,555	86,555	86,555	86,555
Bus Passes	14,500	16,240	21,000	21,000	31,500	31,500	31,500	31,500
Capital Outlay	-	-	-	-	-	-	-	-
	493,134	603,524	675,784	675,784	816,699	819,449	946,923	970,756
<u>Other Social Services</u>								
Operating Appropriation	447,783	420,334	490,181	490,181	656,290	656,290	916,252	641,364
	447,783	420,334	490,181	490,181	656,290	656,290	916,252	641,364

Talbot County - FY 2026

General Fund APPROPRIATION Budget

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
	Actual	Actual	Approved Budget	Actual	Approved Budget	Estimate	Department Request	Approved Budget
<u>Parks & Recreation</u>								
Salaries & Benefits	258,497	256,170	263,474	262,034	404,441	404,441	394,497	403,326
Operating Expense	161,937	218,463	249,000	268,089	265,800	265,800	270,850	270,850
Capital Outlay	345,080	39,995	125,000	41,667	41,000	41,000	75,000	49,000
	765,514	514,628	637,474	571,790	711,241	711,241	740,347	723,176
<u>Community Pools</u>								
<u>George P. Murphy Pool</u>								
Salaries & Benefits	9,592	29,696	36,022	23,593	43,588	43,588	46,316	45,850
Operating Expense	114,614	112,580	153,449	157,030	160,043	160,043	184,200	184,400
Capital Outlay	8,304	4,005	6,000	14,915	6,000	6,000	10,000	-
	132,510	146,281	195,471	195,538	209,631	209,631	240,516	230,250
<u>Bay 100 Pool</u>								
Salaries & Benefits	7,306	21,585	36,022	16,841	43,588	43,588	45,687	45,850
Operating Expense	118,151	115,256	149,343	158,401	152,394	152,394	171,280	172,050
Capital Outlay	2,915	3,820	6,000	13,628	6,000	6,000	82,365	-
	128,372	140,661	191,365	188,870	201,982	201,982	299,332	217,900
<u>Public Landings & Wharves</u>								
Salaries & Benefits	234,717	253,127	305,886	292,853	281,393	281,393	318,034	324,220
Operating Expense	103,607	53,388	70,300	66,760	90,550	90,550	85,750	86,250
Capital Outlay	111,046	62,898	110,000	-	-	-	10,000	10,000
	449,370	369,413	486,186	359,613	371,943	371,943	413,784	420,470
<u>Other Parks, Recreation & Culture</u>								
Operating Appropriation	12,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	12,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<u>Agricultural Extension</u>								
Operating Appropriation	199,952	214,826	244,712	244,783	258,785	258,340	271,615	271,615
	199,952	214,826	244,712	244,783	258,785	258,340	271,615	271,615
<u>Agricultural Preservation</u>								
Operating Appropriation	35,869	11,182	-	7,880	-	-	-	-
	35,869	11,182	-	7,880	-	-	-	-
<u>Weed Control</u>								
Salaries & Benefits	90,905	67,861	69,683	69,969	77,257	77,257	80,847	83,827
Operating Expense	21,135	22,876	33,735	32,064	31,340	31,680	36,880	37,050
Capital Outlay	-	5,100	-	-	-	-	-	-
	112,040	95,837	103,418	102,033	108,597	108,937	117,727	120,877
<u>Conservation of Natural Resources</u>								
Operating Appropriation	3,060	3,060	5,000	3,906	5,000	5,000	5,000	5,000
	3,060	3,060	5,000	3,906	5,000	5,000	5,000	5,000
<u>Housing</u>								
Salaries & Benefits	-	-	76,780	-	93,979	93,979	74,928	78,339
Operating Expense	-	-	-	-	-	-	2,000	2,000
	-	-	76,780	-	93,979	93,979	76,928	80,339
<u>Department of Economic Development</u>								
Salaries & Benefits	146,098	101,235	241,524	72,299	300,978	300,978	316,560	303,803
Operating Expense	97,436	92,974	104,450	164,542	127,450	142,450	159,620	162,620
Capital Outlay	-	-	-	-	-	-	-	-
	243,534	194,209	345,974	236,841	428,428	443,428	476,180	466,423
<u>Other Economic Development</u>								
Operating Appropriation	21,000	24,969	24,500	24,939	31,200	31,200	31,500	31,500
	21,000	24,969	24,500	24,939	31,200	31,200	31,500	31,500

Talbot County - FY 2026

General Fund APPROPRIATION Budget

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
	Actual	Actual	Approved Budget	Actual	Approved Budget	Estimate	Department Request	Approved Budget
<u>Tourism</u>								
Salaries & Benefits	180,180	192,118	236,461	204,617	267,862	267,862	275,949	286,547
Operating Expense	452,775	344,360	367,500	279,275	433,318	436,318	466,265	469,765
Capital Outlay	-	-	-	-	-	-	-	-
	632,955	536,478	603,961	483,892	701,180	704,180	742,214	756,312
<u>Principal On Long-Term Debt</u>								
Operating Expense	977,796	954,864	517,719	517,719	787,719	787,719	1,522,719	1,522,719
	977,796	954,864	517,719	517,719	787,719	787,719	1,522,719	1,522,719
<u>Interest On Long-Term Debt</u>								
Operating Expense	62,000	30,670	1,375,594	1,375,594	1,105,625	1,105,625	1,067,125	1,067,125
	62,000	30,670	1,375,594	1,375,594	1,105,625	1,105,625	1,067,125	1,067,125
<u>Board of Education</u>								
Operating Appropriation	43,905,596	46,851,795	50,922,429	50,922,429	54,572,429	54,572,429	54,955,778	55,555,778
Non - Recurring Expense Appropriation	44,275	-	-	-	-	-	-	-
Teachers Pensions	-	-	-	-	-	-	-	440,098
Other Operating	-	-	-	-	-	-	-	156,500
Debt Service	4,096,725	3,331,625	3,338,150	3,338,150	3,172,325	3,172,325	5,295,325	5,295,325
	48,046,596	50,183,420	54,260,579	54,260,579	57,744,754	57,744,754	60,251,103	61,447,701
<u>Chesapeake College</u>								
Operating Appropriation	1,639,667	1,685,140	1,761,258	1,761,258	1,737,085	1,737,085	1,614,787	1,614,787
Retirement Costs	-	-	-	-	-	-	-	12,858
Debt Service	140,782	140,913	126,781	126,781	127,402	127,402	128,322	128,322
Capital Outlay	99,848	99,450	100,122	100,122	94,279	94,279	291,315	291,315
	1,880,297	1,925,503	1,988,161	1,988,161	1,958,766	1,958,766	2,034,424	2,047,282
<u>Health Department</u>								
Operating Appropriation	1,645,492	1,645,492	1,645,492	1,645,492	1,946,888	758,049	658,666	658,666
Additions Program	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
School Health	800,808	885,308	971,432	971,432	991,303	991,303	1,056,940	1,056,940
Environmental Health	-	-	-	-	-	1,188,839	1,088,830	1,088,830
Senior Services Program	50,000	65,000	65,000	65,000	65,000	65,000	289,331	289,331
	2,508,300	2,607,800	2,693,924	2,693,924	3,015,191	3,015,191	3,105,767	3,105,767
<u>Library Administration</u>								
Operating Appropriation	1,519,390	1,663,052	1,827,862	1,827,862	1,929,882	1,929,882	2,016,294	2,016,294
Supplemental Appropriation	-	-	2,000	-	2,000	2,000	2,000	2,000
Capital Outlay	2,280	121,021	11,052	10,700	157,800	157,800	129,683	129,683
	1,521,670	1,784,073	1,840,914	1,838,562	2,089,682	2,089,682	2,147,977	2,147,977
<u>Payments to Municipalities</u>								
Public Accommodations Tax	1,505,165	1,449,345	1,200,000	1,488,969	1,350,000	1,350,000	1,500,000	1,500,000
State Fire/Rescue Fund	16,132	18,148	19,000	17,092	19,000	19,000	19,000	19,000
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	1,528,832	1,475,028	1,226,535	1,513,596	1,376,535	1,376,535	1,526,535	1,526,535
<u>Employee Benefits</u>								
Retirees Health Insurance	1,084,813	1,296,908	1,050,000	1,347,910	1,400,000	1,300,000	1,350,000	1,350,000
Other Benefits	230,560	748,809	968,500	(99,117)	2,149,722	2,236,942	7,303,405	1,784,450
	1,315,373	2,045,717	2,018,500	1,248,793	3,549,722	3,536,942	8,653,405	3,134,450
<u>Miscellaneous</u>								
	225,753	89,529	276,197	185,364	301,937	195,500	120,000	70,821
	225,753	89,529	276,197	185,364	301,937	195,500	120,000	70,821
<u>Reserve for Contingencies</u>								
	-	-	1,500,000	-	1,750,000	1,750,000	1,750,000	1,750,000
	-	-	1,500,000	-	1,750,000	1,750,000	1,750,000	1,750,000

Talbot County - FY 2026

General Fund APPROPRIATION Budget

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
	Actual	Actual	Approved Budget	Actual	Approved Budget	Estimate	Department Request	Approved Budget
<u>Transfer to Other Funds</u>								
Recreation Fund	2,291,670	887,892	2,934,054	2,420,000	357,981	357,981	2,741,669	2,728,761
Payments to Escrow Agent/Bond Refundin	-	-	-	-	-	-	-	-
Post-Employment Benefit Trust	-	-	-	650,000	-	800,000	-	-
Impact Fee Reserves	9,242	-	20,000	-	20,000	20,000	-	-
Capital Projects	10,000,000	3,000,000	6,680,000	6,680,000	27,452,793	27,452,793	14,816,200	13,653,750
	12,300,912	3,887,892	9,634,054	9,750,000	27,830,774	28,630,774	17,557,869	16,382,511
<u>TOTAL</u>	111,557,900	109,745,328	128,849,000	123,453,454	163,970,000	163,906,326	167,702,850	161,117,000

	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	875,323	450,000	-	9,507,550	332,450	11,165,323
810 Waterways and Wharves	-	-	-	-	-	-
812 Highways and Streets	800,000	-	-	3,270,000	-	4,070,000
818 Recreation & Park Facilities	(225,000)	-	-	195,000	-	(30,000)
819 Public Schools	-	-	-	260,500	-	260,500
Capital Projects Funds Reserves				420,700		420,700
TOTAL Funding	1,450,323	450,000	-	13,653,750	332,450	15,886,523

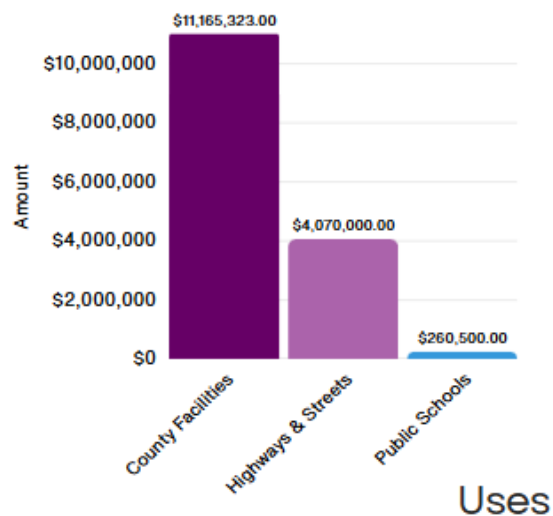
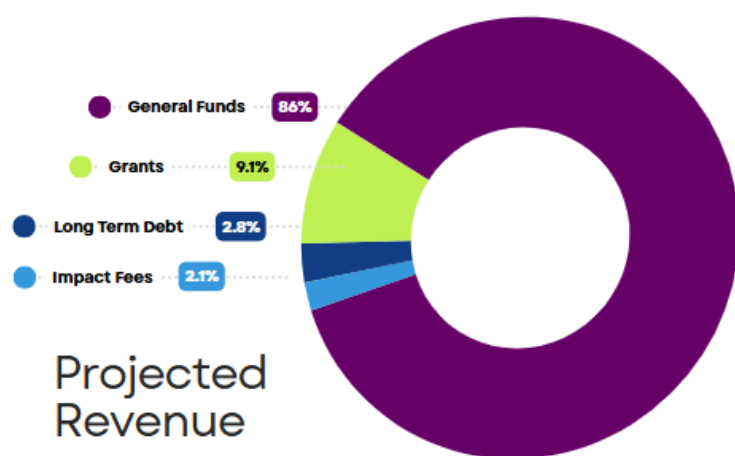
Amount to be funded by Capital Fund Reserves

Total General Funds requested

-

13,653,750

CAPITAL FUNDING



			FY 2026 Funding*										Total	
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees							
Prior Authorization								FY 2027*	FY 2028*	FY 2029*	FY 2030*	FY 2031*		
SUMMARY														
804	County Facilities	56,046,030	875,323	450,000	-	9,507,550	332,450	9,850,000	8,900,000	-	-	-	85,961,353	
810	Waterways and Wharves	-	-	-	-	-	-	300,000	-	-	-	-	300,000	
812	Highways and Streets	26,785,000	800,000	-	-	3,270,000	-	12,300,000	-	-	-	-	43,155,000	
818	Recreation & Park Facilities	1,310,000	(225,000)	-	-	195,000	-	-	1,500,000	-	-	-	2,780,000	
819	Public Schools	29,300,000	-	-	-	260,500	-	1,914,000	830,000	418,000	493,000	150,000	33,365,500	
TOTALS			113,441,030	1,450,323	450,000	-	13,233,050	332,450	24,364,000	11,230,000	418,000	493,000	150,000	165,561,853

*Actual costs to be determined through County bidding process.

			FY 2026 Funding*										
		Prior Authorization	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2027*	FY 2028*	FY 2029*	FY 2030*	FY 2031*	Total
COUNTY FACILITIES (CPCOBLDG)													
820201	Recycling Station	420,000	-	-	-	150,000	-	-	-	-	-	-	570,000
8401	Land & Facilities Acquisition - Land and facilities acquisition for future County needs.	9,100,000	-	-	-	2,000,000	-	-	-	-	-	-	11,100,000
840201	EMS Stations - North end of County and Bay Hundred Area. Land Acquisitions and construction of stations.	2,005,000	-	-	-	650,000	-	2,000,000	-	-	-	-	4,655,000
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	8,487,430	875,323	450,000	-	-	-	-	-	-	-	-	9,812,753
840701	St. Michaels Library Expansion	7,317,600	-	-	-	(332,450)	332,450	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	63,000
841201	Detention Center - Facility Upgrades and Improvements	880,000	-	-	-	350,000	-	-	-	-	-	-	1,230,000
841301	County HVAC Replacements & Improvements	600,000	-	-	-	200,000	-	-	-	-	-	-	800,000
841401 & 841402	Public Safety Facility - New Building for Sheriff & Dept of Emergency Services	14,662,000	-	-	-	-	-	-	-	-	-	-	14,662,000
841603	County Facilities - Security Enhancements	350,000	-	-	-	190,000	-	-	-	-	-	-	540,000

*Actual costs to be determined through County bidding process.

			FY 2026 Funding*										
		Prior Authorization	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2027*	FY 2028*	FY 2029*	FY 2030*	FY 2031*	Total
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.	6,450,000	-	-	-	5,000,000	-	-	-	-	-	-	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)	50,000	-	-	-	500,000	-	7,000,000	-	-	-	-	7,550,000
8427	County Roof Replacements & Improvements	595,000	-	-	-	300,000	-	-	-	-	-	-	895,000
AAA	County Government Services Complex	-	-	-	-	-	-	200,000	8,000,000	-	-	-	8,200,000
BBB	Courthouse Music Hall Improvement	-	-	-	-	-	-	50,000	500,000	-	-	-	550,000
CCC	County Storage Improvements	-	-	-	-	300,000	-	-	-	-	-	-	300,000
DDD	ADA Upgrades to County Buildings and Properties	-	-	-	-	100,000	-	-	-	-	-	-	100,000
EEE	Hanson Street Building (previous Health Dept) Upgrades & Improvements or Demolition	-	-	-	-	100,000	-	-	-	-	-	-	100,000
TOTAL COUNTY FACILITIES		56,046,030	875,323	450,000	-	9,507,550	332,450	9,850,000	8,900,000	-	-	-	85,961,353
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.

			FY 2026 Funding*											
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees							
			Prior Authorization						FY 2027*	FY 2028*	FY 2029*	FY 2030*	FY 2031*	Total
HIGHWAYS AND STREETS (CPSTREET)														
8430	Bridges General - Inspection, Upgrades & Improvements	750,000	-	-	-	-	-	-	-	-	-	-	-	750,000
844702	Black Dog Alley - Survey Right of Way, Acquisitions, Improvements, Widening	5,725,000	-	-	-	-	-	1,500,000	-	-	-	-	-	7,225,000
8454	County Wide Roads - Upgrades & Improvements (Roads Dept)	2,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	3,000,000
8458	Tunis Mills Bridge - Redecking of bridge surface and completing other improvements.	4,730,000	2,400,000	-	-	370,000	-	-	-	-	-	-	-	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	2,300,000	(1,600,000)	-	-	1,900,000	-	800,000	-	-	-	-	-	3,400,000
AAA	Dover Neck Road - Road Widening & Improvements	-	-	-	-	-	-	4,500,000	-	-	-	-	-	4,500,000
BBB	Bailey's Neck Road - Road Widening & Improvements	-	-	-	-	-	-	5,000,000	-	-	-	-	-	5,000,000
TOTAL HIGHWAYS AND STREETS			26,785,000	800,000	-	-	3,270,000	-	12,300,000	-	-	-	-	43,155,000

*Actual costs to be determined through County bidding process.

			FY 2026 Funding*										
		Prior Authorization	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2027*	FY 2028*	FY 2029*	FY 2030*	FY 2031*	Total
PARKS & REC FACILITIES (CPPARKS)													
847601	Douglass Park	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
8480	Concession Stand	250,000	(225,000)	-	-	35,000	-	-	-	-	-	-	60,000
844801	Sinclair - Bulkhead & Revetment Repair	60,000	-	-	-	-	-	-	-	-	-	-	60,000
AAA	County Pools Infrastructure Replacements and Improvements	-	-	-	-	160,000	-	-	-	-	-	-	160,000
BBB	County Park Upgrades & Playground Replacements	-	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
TOTAL PARKS & REC FACILITIES		1,310,000	(225,000)	-	-	195,000	-	-	1,500,000	-	-	-	2,780,000

*Actual costs to be determined through County bidding process.

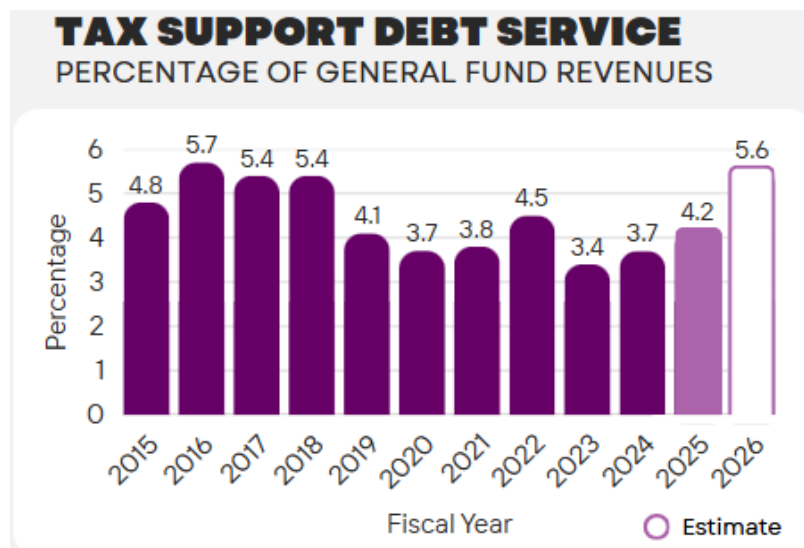
			FY 2026 Funding*										Total	
			Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees							
Prior Authorization								FY 2027*	FY 2028*	FY 2029*	FY 2030*	FY 2031*		
PUBLIC SCHOOLS (CPSCHOOL)														
855502	Chapel District - Renovation/Addition	27,800,000	-	-	-	-	-	-	-	-	-	-	27,800,000	
	Easton High - Auditorium Lighting System Replacement	817,321	-	-	-	-	-	-	-	-	-	-	817,321	
855404	SMMHS - Interior Light Replacement	566,000	-	-	-	-	-	-	-	-	-	-	566,000	
	TCPS - Athletic Field Improvements	116,679	-	-	-	-	-	-	-	-	-	-	116,679	
AAA	SMMHS - Stadium Lights Conversion to LED	-	-	-	-	260,500	-	-	-	-	-	-	260,500	
BBB	Easton Middle - Roof Replacement	-	-	-	-	-	-	1,914,000	-	-	-	-	1,914,000	
CCC	Easton High - HVAC Systemic Renovation	-	-	-	-	-	-	-	605,000	-	-	-	605,000	
DDD	Easton High - Gymnasium Bleacher Replacement	-	-	-	-	-	-	-	225,000	-	-	-	225,000	
EEE	Easton Middle - HVAC Systemic Renovation	-	-	-	-	-	-	-	-	418,000	-	-	418,000	
FFF	Easton Middle - Brick Exterior Systemic Renovation	-	-	-	-	-	-	-	-	-	493,000	-	493,000	
GGG	Easton High - Educational Specifications & Feasibility Study	-	-	-	-	-	-	-	-	-	-	150,000	150,000	
TOTAL PUBLIC SCHOOLS			29,300,000	-	-	-	260,500	-	1,914,000	830,000	418,000	493,000	150,000	33,365,500

*Actual costs to be determined through County bidding process.

Talbot County - FY 2026

DEBT SERVICE Requirements

Long-Term Debt Maturities 7/1/25 - 6/30/26	Date Payable	Principal	Interest	Total
Black Walnut Point Shore Erosion Loan Matures July 2025	07/01/25	9,100	-	9,100
Neavitt Shore Erosion Loan Matures July 2025	07/01/25	8,619	-	8,619
Public Facilities Bonds of 2015 St. Michaels School Complex (Refunding of 2008 Bonds) Matures December 2027	12/15/25 06/15/26	1,630,000 -	58,125 33,675	1,688,125 33,675
Lease Purchase Motorola - Emergency Radio System Final Payment April 2032	04/15/26	538,502	123,337	661,839
Chesapeake College Bond of 2014 Matures April 2034	10/01/25 04/01/26	- 90,791	18,765 18,766	18,765 109,557
Public Facilities Bonds of 2020 Easton Elementary School Matures July 2040	07/01/25 01/01/26	845,000 -	317,325 296,200	1,162,325 296,200
Public Improvement Bonds of 2022 Talbot County Public Safety Center Talbot County Health Department Matures January 2043	07/01/25 01/01/26	- 805,000	533,562 533,563	533,562 1,338,563
Public Improvement Bonds of 2025 Chapel Elementary Renovations <i>ESTIMATED</i> Matures May 2045	11/01/25 05/01/26 <i>est.</i>	- 900,000 <i>est.</i>	473,399 608,656 <i>est.</i>	473,399 1,508,656 <i>est.</i>
TOTALS		4,827,012	3,015,374	7,842,386



Talbot County - FY 2026

General Fund LONG TERM DEBT OUTSTANDING

	Balance June 30, 2024	Borrowed 2025	Redeemed 2025	Balance June 30, 2025	Proposed Borrowing FY 2026	Redeemable FY 2026	Balance June 30, 2026
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	18,200	-	9,100	9,100	-	9,100	-
Neavitt Shore Erosion Loan Matures 7/1/2025	17,238	-	8,619	8,619	-	8,619	-
Public Facilities Bonds of 2015 Matures 12/15/2027	5,440,000	-	1,565,000	3,875,000	-	1,630,000	2,245,000
Lease Purchase Motorola Emergency Radio System Final Payment 4/15/2032	-	4,125,000	-	4,125,000	-	538,502	3,586,498
Chesapeake College Bond of 2014 Matures 4/1/2034	1,048,218	-	87,253	960,965	-	90,791	870,174
Public Facilities Bonds of 2020 Matures 7/1/2040	19,595,000	-	805,000	18,790,000	-	845,000	17,945,000
Public Facilities Bonds of 2022 Matures 1/1/2043	23,310,000	-	770,000	22,540,000	-	805,000	21,735,000
Public Facilities Bonds of 2025 <i>ESTIMATED</i> Matures 5/1/2045	-	25,460,000	-	25,460,000	-	900,000	24,560,000
TOTALS	49,428,656	29,585,000	3,244,972	75,768,684	-	4,827,012	70,941,672

Talbot County - June 30, 2024

Statement of NET POSITION

	Primary Government			Component Units	
	Governmental Activities	Business-Type Activities	Total	Board of Education	Library
ASSETS					
Cash and short-term investments	134,876,927	1,764,007	136,640,934	19,061,214	484,788
Investments	-	-	-	-	3,115,827
Receivables:			-		
Accounts receivable	1,956,586	3,499,811	5,456,397	-	119,794
Other	-	-	-	134,438	196,943
Intergovernmental:					
State of Maryland	5,529,768	-	5,529,768	826,474	-
Federal	659,370	-	659,370	1,674,199	-
Local	-	-	-	79,052	-
Due from Trust & Agency Fund	-	-	-	-	-
Prepaid items	2,109,346	28,991	2,138,337	-	6,015
Internal Balances	7,386,676	(7,386,676)	-	-	-
Inventories	-	326,127	326,127	-	-
Advances to (from) other funds	-	-	-	-	-
Nondepreciable capital assets	63,612,997	16,665,671	80,278,668	2,045,108	291,332
Depreciable capital assets, net	32,370,531	51,806,536	84,177,067	96,268,650	427,542
Total Assets	248,502,201	66,704,467	315,206,668	120,089,135	4,642,241
DEFERRED OUTFLOWS OF RESOURCES					
Pensions	10,851,420	-	10,851,420	2,227,111	-
OPEB	9,845,794	-	9,845,794	25,037,915	302,342
Deferred charge on refunding	217,710	5,868	223,578	-	-
Total Deferred Outflows	20,914,924	5,868	20,920,792	27,265,026	302,342
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	8,384,426	2,740,070	11,124,496	7,012,157	44,795
Other payables	-	-	-	-	196,943
Unearned revenue	9,459,757	150,207	9,609,964	2,608,787	-
Long-term liabilities, due within one year:					
Compensated absences	650,295	61,584	711,879	-	-
Bonds and notes payable	3,244,972	1,478,214	4,723,186	16,293	9,028
Obligations under state retirement system	-	-	-	55,310	-
Long-term liabilities, due in more than one year:					
Compensated absences	892,402	95,805	988,207	545,105	-
Bonds and notes payable	50,004,432	12,705,025	62,709,457	1,063,159	6,930
Obligations under state retirement system	-	-	-	491,615	-
Net Pension liability	21,383,316	-	21,383,316	5,797,774	-
Net other post-employment benefit obligation	16,167,516	-	16,167,516	71,854,402	1,963,892
Total Liabilities	110,187,116	17,230,905	127,418,021	89,444,602	2,221,588
DEFERRED INFLOWS OF RESOURCES					
Pensions	4,830,728	-	4,830,728	268,088	-
OPEB	1,656,863	-	1,656,863	74,301,577	154,315
Total Deferred Inflows	6,487,591	-	6,487,591	74,569,665	154,315
NET POSITION					
Net Investment in Capital Assets	72,855,800	54,294,836	127,150,636	97,234,306	702,916
Restricted	1,106,650	2,138,181	3,244,831	1,967,926	1,884,282
Unrestricted	78,779,968	(6,953,587)	71,826,381	(115,862,338)	(18,518)
Total Net Position	152,742,418	49,479,430	202,221,848	(16,660,106)	2,568,680

Revenue BudgetImpact Fees

Library	150,014
Parks & Rec	156,519
Public Schools	765,601
General Government	313,059
Community College	30,579
Transportation - East	1,500
Transportation - West	15,000
Transportation - Easton	120,000
Transportation - Trappe	50,000
Interest	152,950
Prior Years' Reserve	-

Total Revenues**1,755,222****Expenditure Budget**Transfer to Other Funds

Transfer to General Fund	550,000
Transfer to Recreation Fund	80,000
Transfer to Capital Projects Fund	332,450

Total Expenditures**962,450**

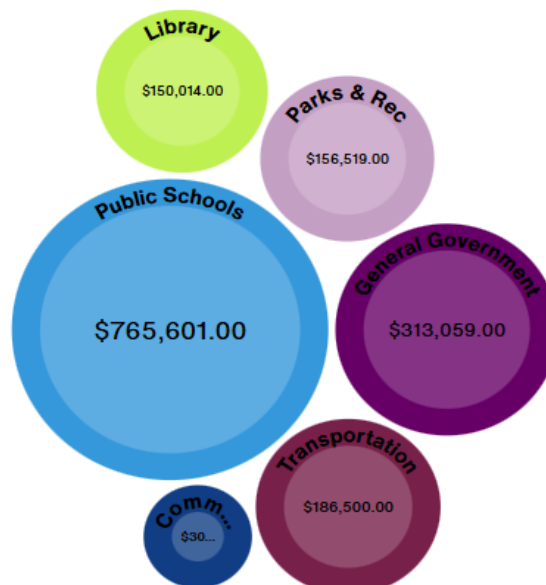
Development Impact Fees are used to help pay for capital projects throughout the County. They are allocated for use within the public facility categories identified above.

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 the Treasury	1,827,000
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Emergency Services & Response	1,100,000
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Public Works (Sanitary Infrastructure)	390,000
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Community Programs & Services	337,000
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Department of Transportation	1,478,538
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Community Transit	1,478,538
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National Fish & Wildlife Foundation	979,267
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Parks, Recreation, & Landings	1,462,630
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Department of Natural Resources	483,363
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Department of Human Resources	174,555
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DHR- Child Welfare	99,555
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DHR- Child Support	75,000
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Governor's Office of Crime Control & Prevention	168,550
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Highway/Public Safety	176,550
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Maryland Motor Vehicle Administration	8,000
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Department of Emergency Management	156,780
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Emergency Management	156,780
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Administrative Office of the Courts	125,981
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Circuit Court	125,981
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Department of Aging	5,073
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Senior Services	5,073
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Miscellaneous Revenues

Contributions	-
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Other	-
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Total Revenues

5,407,107

Total Expenditures

5,407,107

Revenue Budget		Expenditure Budget	
Forfeitures Local	26,400	Operating Expense	26,900
Forfeitures Federal			
Interest	500		
Total Revenues	26,900	Total Expenditures	26,900

Revenue Budget		Expenditure Budget	
Commissary / Commissions	470,000	Inmate Resources & Services	9,000
		Programs	11,000
		Capital Outlay	35,000
Total Revenues	470,000	Total Expenditures	55,000

Revenue Budget		Expenditure Budget	
State Allocation of Cannabis Sales Tax	120,000	Contractual Services	15,000
Total Revenues		Total Expenditures	
120,000		15,000	

Revenue Budget

State Opioid Targeted Abatement Funds 132,000

Appropriated Fund Balance (local direct payments) 100,000

Total Revenues**232,000****Expenditure Budget**

Medication for Opioid Use Disorder Program

Contractual Services 80,000

Health Care & Medication 48,000

Drug Screening 4,000

Micro Grants 100,000

Total Expenditures**232,000**

TALBOT COUNTY COMMUNITY CENTER**Revenue Budget**

Admissions	152,000
Programs	232,000
Rentals	122,000
Skating Clubs	268,200
Skating Lessons	105,000
Skate Rentals	23,000
Snack Bar/Vending/Other	29,350
Sponsorships	28,750
Miscellaneous	-
Program Open Space Grant	99,000
Appropriated Fund Balance	-
Transfer from Special Revenue Fund	80,000
County Appropriation	767,308

Total Revenues	1,906,608
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Expenditure Budget

Salaries & Benefits	636,833
Operating Expense	709,300
Capital Outlay	413,300
Debt Service	147,175

Total Expenditures	1,906,608
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HOG NECK GOLF COURSE**Revenue Budget**

Greens Fees	1,600,000
Handicap Fees	15,000
Cart Rentals	20,000
Pro Shop/Driving Range	309,000
Lessons	27,000
Concessions	207,000
Other Income	20,000
Appropriated Fund Balance	-
County Appropriation	261,453

Total Revenues	2,459,453
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Expenditure Budget

Salaries & Benefits	1,335,053
Operating Expense	770,260
Capital Outlay	179,000
Capital Leases	175,140

Total Expenditures	2,459,453
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Total Combined Revenues	4,366,061
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Total Combined Expenditures	4,366,061
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		FY 2026 Funding Request			FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
		Prior Authorization	Federal & State Grants	Long Term Borrowing						
Hog Neck Golf Course										
GOLFCP 9513	Hog Neck Golf Course - Driving Range Complex Construction & Improvements *	2,420,000	-	-	-	-	-	-	-	2,420,000
GOLFCP 951002	Hog Neck Golf Course - Hole #9 Bridge Replacement	200,000	-	-	-	-	-	-	-	200,000
AAA	Hog Neck Golf Course - Greens Re-Sodding*	-	-	-	320,000	320,000	-	-	-	640,000
BBB	Hog Neck Golf Course - Paving Upgrades and Improvements*	-	-	-	500,000	500,000	-	-	-	1,500,000
Talbot County Community Center										
RECCP 951104	Talbot County Community Center - Dehumidifier Replacement	600,000	-	-	880,000	-	-	-	-	1,480,000
RECCP 951105	Talbot County Community Center - Generator Replacement	400,000	-	-	-	-	-	-	-	400,000
TOTAL Funding		3,620,000	-	-	1,700,000	820,000	500,000	-	-	6,640,000

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

DISTRICT #1
Unionville/Tunis Mills/Copperville

Revenue Budget

Sewer Service Charges	289,632	
Ready-to-Serve Charges	900,000	
Penalties and Interest	2,000	
Other Income	-	
Interest Income	-	
Appropriated Fund Balance	-	
Total Revenues	1,191,632	

Expenditure BudgetOperating Expenses

Salaries & Benefits	81,287	
Administrative Expense	8,178	
Fuel & Utilities	13,470	
Motor Vehicle Operation	6,515	
Contractual Services	50,630	
Sludge Disposal	6,425	
Supplies & Materials	32,445	
Insurance	1,000	
Repair & Replacement	980,350	
Capital Outlay	-	1,180,300

Debt Service

Principal	9,212	
Interest	2,120	11,332

Total Expenditures **1,191,632**

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

Revenue Budget

Sewer Service Charges	1,779,402	
Ready-to-Serve Charges	240,000	
Penalties and Interest	7,000	
Other Income	-	
Interest Income	-	
Appropriated Fund Balance	356,362	
Total Revenues	2,382,764	

Expenditure BudgetOperating Expenses

Salaries & Benefits	746,291	
Administrative Expense	27,270	
Fuel & Utilities	103,520	
Motor Vehicle Operation	14,000	
Contractual Services	218,770	
Sludge Disposal	91,900	
Supplies & Materials	149,900	
Insurance	17,555	
Repair & Replacement	106,500	
Capital Outlay	150,000	1,625,706

Debt Service

Principal	707,374	
Interest	49,684	757,058

Total Expenditures **2,382,764**

DISTRICT #2 Royal Oak/Newcomb/Bellevue				DISTRICT #2 Martingham			
Revenue Budget				Revenue Budget			
Sewer Service Charges	460,980			Sewer Service Charges	348,750		
Ready-to-Serve Charges	84,000			Ready-to-Serve Charges	12,000		
Penalties and Interest	1,750			Penalties and Interest	1,000		
Other Income	-			Other Income	57,000		
Interest Income	-			Interest Income	-		
Appropriated Fund Balance	-			Appropriated Fund Balance	8,400		
Total Revenues		546,730		Total Revenues		427,150	
Expenditure Budget				Expenditure Budget			
<u>Operating Expenses</u>				<u>Operating Expenses</u>			
Salaries & Benefits	178,478			Salaries & Benefits	122,339		
Administrative Expense	9,025			Administrative Expense	6,990		
Fuel & Utilities	30,550			Fuel & Utilities	30,440		
Motor Vehicle Operation	4,600			Motor Vehicle Operation	4,225		
Contractual Services	81,370			Contractual Services	98,260		
Sludge Disposal	23,560			Sludge Disposal	7,000		
Supplies & Materials	52,665			Supplies & Materials	21,650		
Insurance	1,600			Insurance	450		
Repair & Replacement	164,882			Repair & Replacement	30,835		
Capital Outlay	-	546,730		Capital Outlay	-	322,189	
<u>Debt Service</u>				<u>Debt Service</u>			
Principal	-			Principal	78,564		
Interest	-	-		Interest	26,397	104,961	
Total Expenditures		546,730		Total Expenditures		427,150	

DISTRICT #2 Bozman/Neavitt

Revenue Budget

Sewer Service Charges	12,500	
Ready-to-Serve Charges	600,000	
Penalties and Interest	-	
Other Income	-	
Total Revenues		612,500

Expenditure BudgetOperating Expenses

Administrative Expense	-	
Fuel & Utilities	-	
Motor Vehicle Operation	-	
Contractual Services	-	
Supplies & Materials	-	
Insurance	-	
Repair & Replacement	612,500	
Capital Outlay	-	612,500

Debt Service

Principal	-	
Interest	-	-

Total Expenditures		612,500
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DISTRICT #5 Tilghman

Revenue Budget

Sewer Service Charges	485,415	
Ready-to-Serve Charges	20,000	
Penalties and Interest	2,030	
Appropriated Fund Balance	9,442	
Total Revenues		516,887

Expenditure BudgetOperating Expenses

Salaries & Benefits	251,762	
Administrative Expense	13,870	
Fuel & Utilities	43,820	
Motor Vehicle Operation	7,700	
Contractual Services	56,000	
Supplies & Materials	63,235	
Insurance	2,500	
Repair & Replacement	78,000	
Capital Outlay	-	516,887

Total Expenditures		516,887
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DISTRICT #4 Preserve at Wye Mills

Revenue Budget

Sewer Service Charges	100,200	
Ready-to-Serve Charges	60,000	
Penalties and Interest	200	
Other Income	-	
Total Revenues		160,400

Expenditure BudgetOperating Expenses

Administrative Expense	17,805	
Fuel & Utilities	6,250	
Motor Vehicle Operation	1,410	
Contractual Services	33,000	
Supplies & Materials	45,360	
Insurance	2,450	
Repair & Replacement	25,125	
Capital Outlay	-	131,400

Debt Service

Principal	23,900	
Interest	5,100	29,000

Total Expenditures		160,400
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Septage Receiving			Onsite Sewage Disposal System		
Revenue Budget			Revenue Budget		
Service Charges	340,000		State Grants	900,000	
Energy/Wind Income	22,000				
Other Income	-		Other Income	43,560	
Appropriated Fund Balance	589,021		Appropriated Fund Balance	-	
Total Revenues		951,021			943,560
Expenditure Budget			Expenditure Budget		
<u>Operating Expenses</u>			<u>Operating Expenses</u>		
Salaries & Benefits	231,963		Salaries & Benefits	63,657	
Administrative Expense	7,280		Administrative Expense	200	
Fuel & Utilities	16,425		Operating Expenses	38,023	
Motor Vehicle Operation	4,000		Contractual Services	816,000	
Contractual Services	50,904		Repair & Replacement	25,680	943,560
Sludge Disposal	16,065				
Supplies & Materials	100,550				
Insurance	21,400				
Repair & Replacement	77,000				
Capital Outlay	103,039	628,626			
<u>Debt Service</u>					
Principal	233,582				
Interest	88,813	322,395			
Total Expenditures		951,021	Total Expenditures		943,560

		FY 2026 Funding Request				FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
		Prior Authorization	Federal & State Grants	Long Term Borrowing	Contributions Local Funds						
District / Region 1											-
District / Region 2											-
SDCPSTM 8615	St. Michaels - Wastewater Treatment System Rehabilitation and Improvements	10,595,000	-	-	-	-	-	-	-	-	10,595,000
SDCPSTM 8624	Region II - Watershed Improvement, East & Northeast Region (Resolution 235)	5,500,000	-	-	9,000,000	-	-	-	-	-	14,500,000
SDCPSTM 8621	Region II - Watershed Improvement, Western Region Bozman/Neavitt (Resolution 250)	11,700,000	-	-	5,900,000	-	-	-	-	-	17,600,000
SDCPMAR 861801	Martingham - Emergency Generator	340,000	-	-	-	-	-	-	-	-	340,000
Bill 1573	Martingham - Vacuum Collection System	1,000,000	-	-	-	-	-	-	-	-	1,000,000
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	-	-	-	-	-	-	-	-	1,550,000
District / Region 5											-
CPTIL 8635	Tilghman - Bar Neck & Fairbank Extension and Connection	2,190,000	-	-	2,310,000	-	-	-	-	-	4,500,000
CPTIL 8636	Tilghman - Wastewater Treatment Pump Station and Collection System Upgrades and Improvements	150,000	-	-	12,000,000	-	-	-	-	-	12,150,000

		FY 2026 Funding Request									Total
		Prior Authorization	Federal & State Grants	Long Term Borrowing	Contributions Local Funds	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	
AAA - District / Region 1	Unionville, Tunis Mills, Copperville - Pump Station Upgrades and Improvements	-	-	-	3,000,000	-	-	-	-	-	3,000,000
BBB - District / Region 1	Sewer Extension to M.E.B.A. Engineering School	-	-	-	1,500,000	-	-	-	-	-	1,500,000
CCC - District / Region 2	Royal Oak, Newcomb, Bellevue - Pump Station Upgrades and Improvements	-	-	-	3,000,000	-	-	-	-	-	3,000,000
DDD - District / Region 2	St. Michaels - Pump Station Upgrades and Improvements	-	-	-	2,000,000	-	-	-	-	-	2,000,000
TOTAL Funding		35,625,000	-	-	38,710,000	-	-	-	-	-	74,335,000

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	304,660
Office Rentals	52,041
Wireless Tower Rent	44,751
Marketing/Advertising	8,000
Ramp Fees	15,000
Farm Rent	8,400
Tie Down Fees	25,000
Commissions	-
Security System	-
State & Federal Grants	-
Interest Income	84,950
Miscellaneous	30,150
Appropriated Fund Balance	40,432

Fuel Facility

Fuel Receipts	4,465,000
Miscellaneous	350

Hangars

Rent Receipts	778,267
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Total Revenues**5,857,001****Expenditure Budget**Operations

Salaries & Benefits	721,755
Operating Expense	236,600
Tower Operations/Maintenance	50,000
Airfield Operations/Maintenance	46,000
Easements/Obstruction Removal	-
Capital Outlay	-
Debt Service	15,646
Repair & Replacement	25,000
	<u>1,095,001</u>

Fuel Facility

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

Hangars

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

Total Expenditures**5,287,001**

		FY 2026 Funding Request			FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
		Federal & State Grants	Long Term Borrowing	Contributions Local Funds						
606502	Runway 15-33 Pavement Maintenance	300,000	-	300,000	-	-	-	-	-	600,000
AIP 8561	Extend Runway 4 - Package 3	6,812,500	-	187,500	-	-	-	-	-	7,000,000
AIP 8561	Improve RSA Runway 4-22 - Package 3	2,917,500	-	82,500	-	-	-	-	-	3,000,000
AIP 8561	Airfield Modernization Program - Construction Package 4	-	-	-	5,000,000	-	-	-	-	5,000,000
AIP 8561	Airfield Modernization Program - Construction Package 5	-	-	-	-	5,000,000	-	-	-	5,000,000
AIP 8561	Airfield Modernization Program - Construction Package 6	-	-	-	-	-	5,000,000	-	-	5,000,000
AIP 8561	Airfield Modernization Program - Construction Package 7	-	-	-	-	-	-	5,000,000	-	5,000,000
AIP 8561	Airfield Modernization Program - Construction Package 8	-	-	-	-	-	-	-	5,000,000	5,000,000
TOTAL Funding		10,030,000	-	570,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	35,600,000

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

Revenue Budget

Sale of Products	1,344,256
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Expenditure Budget

Salaries & Benefits	485,620
Administrative Expense	13,900
Fuel & Utilities	39,800
Motor Vehicle Operation	22,000
Equipment & Facility Operation	65,000
Insurance	3,600
Debt Service	714,336
Capital Outlay	-

Total Revenues	<u>1,344,256</u>
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Total Expenditures	<u>1,344,256</u>
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Revenue BudgetState & Federal Grants

Governor's Office for Children, Children's Cabinet

Administration 141,696

Community Support & Partnership 453,452

Other Grants

-

County Appropriation

2,500

Expenditure Budget

Administration 260,076

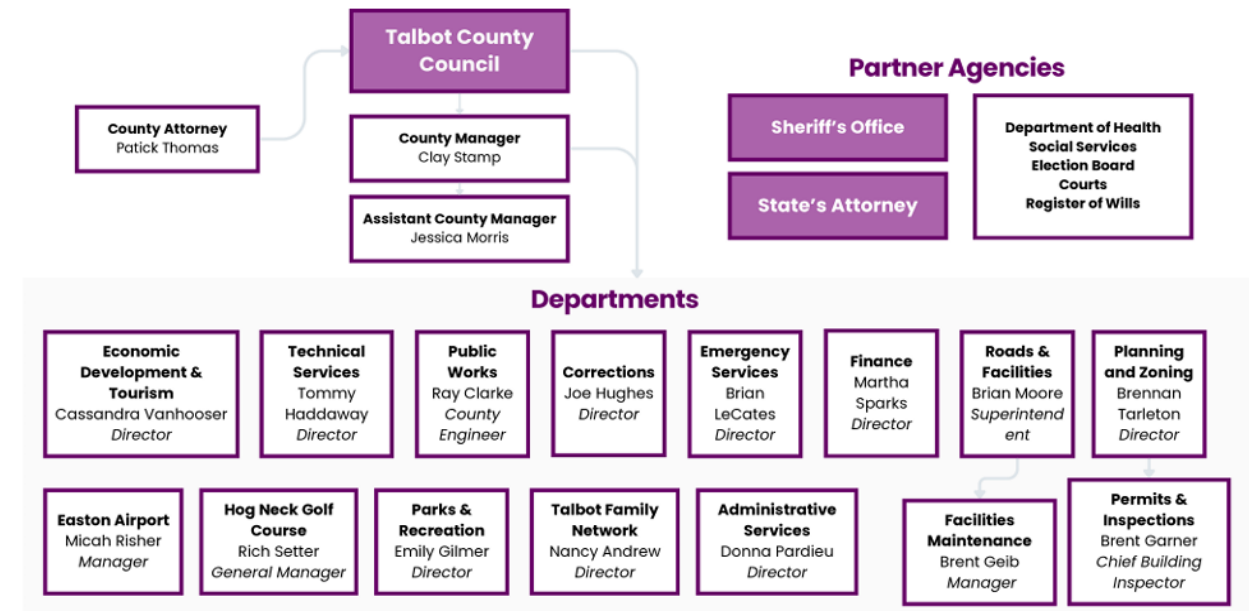
Community Partnership Programs 337,572

Total Revenues**597,648****Total Expenditures****597,648**

Talbot County Government
 Organizational Chart

 Last Updated
 January 21, 2025

■ = Indicates Elected Positions


Authorized Full Time Positions

	FY 2025	FY 2026
Administrative Services	4.00	4.00
Airport ¹	6.00	6.00
Circuit Court	7.00	9.00 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	12.75
Golf Course ¹	7.00	7.00
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	22.25	23.25
Repurposing Center ¹	5.00	5.00
Roads	24.50	24.50
Sheriff	51.00	51.00
State's Attorney	15.00	15.00
Talbot Family Network ¹	1.00	1.00
Tourism ¹	2.00	2.00
Total	350.00	353.00

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.



TALBOT
COUNTY

Finance

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

talbotcountymd.gov/finance