

Allegany County, Maryland

Fiscal Year

2022

Adopted Budget

Adopted May 27, 2021



Allegany County Board of County Commissioners

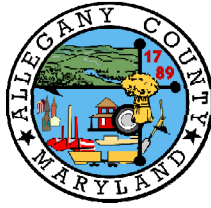
Jacob C. Shade, *President*

Creade V. Brodie, Jr., *Commissioner*

David J. Caporale, *Commissioner*

Jason M. Bennett, *County Administrator*





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

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ALLEGANY COUNTY, MARYLAND

The Board of County Commissioners

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Cumberland, MD 21502
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www.alleganygov.org

Jacob C. Shade, *President*
Creade V. Brodie, Jr.
David J. Caporale

Jason M. Bennett, CPA, *County Administrator*
T. Lee Beeman, Jr., *County Attorney*

Fiscal Year 2022 Budget Message

May 27, 2021

Dear Allegany County Residents:

The Fiscal Year 2022 budget was prepared during an unprecedented time in our American History. Over the last 15 months, Allegany County's residents endured a tidal wave of uncertainty, fear, isolation and change as we endured the COVID-19 pandemic. We are optimistic that today we are well on our way to moving away from the pandemic and into a period of growth and recovery.

During the preparation of this budget, it was of the utmost importance to continue to demonstrate the fiscal restraint shown by the Board of County Commissioners in previous budgets, and as a result our FY 2022 budget includes no tax increases.

We were fortunate to be able to fully fund the requests of our outside agencies, who have all dealt with their own challenges throughout the pandemic. We wanted to thank Allegany College of Maryland, Allegany County Public Schools, Allegany County Health Department, and the Allegany County Library System for their continued partnership and for making very reasonable funding requests, as they fully understand these uncertain times.

While continuing to restrain the growth of government, Allegany County has successfully utilized federal and state stimulus funds to help our citizens throughout the pandemic in the form of small business, restaurant and hotel grants and social programs. As a result, we have been able to put necessary funds directly into hundreds of county businesses over the last year to help them to survive the pandemic. At the same time, we have fully prepared our own county workforce to be more resilient and responsive through the use of technology.

The FY 2022 budget continues to fund emergency management at historic levels, continues to invest in education, and further invests in our public infrastructure. We continue to benefit from partnerships forged between the County, our local agencies, state, and federal partners that have only strengthened during the pandemic.

Allegany County Government's FY 2022 Operating and the FY 2022 – FY 2026 Capital Improvement Program can be found on the County's website (www.alleganygov.org).

Sincerely,

The Board of County Commissioners

Jacob C. Shade, President

Creade V. Brodie, Jr., Commissioner

David J. Caporale, Commissioner

RESOLUTION NO. 21-12

WHEREAS, the Board of County Commissioners must adopt a budget by June 30, 2021 for the Fiscal Year July 1, 2021 to June 30, 2022; and

WHEREAS, the Board held a public preliminary budget hearing on April 22, 2021, and sought additional public input at their May 13th public business meeting; and

WHEREAS, the Finance Director, at the request of the Board, held budget hearings with all County departments, and the Allegany County Commissioners held hearings with agencies to review their requests and develop a balanced FY 2022 budget for the Board's review and approval.

NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND, THAT:

1. The Commissioners adopt the FY 2022 Operating and Capital Budget, as summarized in the attached list of funds, in the amount of \$136,648,550.
2. The Commissioners hereby approve a 2% cost-of-living increase for employees. Across-the-Board increments for employees are not included in this budget.
3. The FY 2022 Budget reaffirms the County's Cash Management/Investment Policy as revised May 1996. We remain within the current self-imposed debt affordability standards, and have lowered our self-imposed debt service goals from more than a \$5 million annually to \$3 million annually.
4. The FY 2022 General Fund Budget will increase by 2.1%.
5. The FY 2022 Tax Levy continues to reflect the tax differential formula revisions based on the May 27, 2004 ruling by Circuit Court Judge Gary G. Leasure.
6. The FY 2022 budget reflects the operation of Paper Gaming with revenues, after all administrative costs, and in accordance with Section 1-112(f)(2)a, to designate 25% of remaining revenues to fire and rescue companies, and Section 1-112(f)(2)b of the Paper Gaming Regulations to designate the remaining (75%) for capital education project funding. As previously enacted, the county designates the Allegany County Fire & Rescue Board to determine distribution of all revenues as referenced in Section 1-112(f)(2)a for FY2021.
7. The Commissioners will maintain the same property tax and piggyback income tax rate for FY2022. No other taxes or fees have been increased.
8. The FY2022 Budget reflects an increase of \$798,052 in property tax revenue and a \$650,843 increase in income tax revenue. \$1,446,563 of fund balance was utilized in balancing this budget.
9. A State of Maryland mandate has placed 50% of the cost of operating the MD State Department of Assessment and Taxation Office in our FY2022 budget at a cost of \$350,000. This is the tenth year of this mandate, and the amount has seen a reduction from 90% in the first two budget years.
10. The FY2022 State disparity grant was calculated at \$7,298,505, and an additional supplemental disparity grant in the amount of \$1,632,106 will be appropriated as an offset to the teacher pension shift. The cost of the teacher's pension shift became part of the Board of Education's Maintenance of Effort Calculation in FY 2017.
11. The FY2022 Budget provides Maintenance of Effort to the Board of Education, and fully funds requests from Allegany College of Maryland, the Allegany County Health Department, and the Allegany County Library System.
12. The FY2022 Budget stays within our debt service goals.
13. The FY2022 Budget provides for funding of the Western Maryland Scenic Railroad, Allegheny Highlands Trail, Tourism, Arts Council, Cumberland Theatre, Cumberland Historic Cemetery Organization and the Toll House, from collections of the Hotel/Motel tax.
14. The FY 2022 Budget is the eleventh budget having the County health insurance program as self insured in an effort to manage the costs of it more effectively.

Adopted this 27th day of May, 2021

County Commissioners of Allegany County, Maryland



Jacob C. Shade, President

Creade V. Brodie, Jr. Commissioner



David J. Caporale, Commissioner



Allegany County, Maryland

Tax Levy and Differential

May 27, 2021

Real Property

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 11.2 cents (\$0.1120) per \$100 of assessable real property subject to such tax which added to the non-city tax rate of \$0.9750 dollars (\$0.9750) makes a total of \$1.0870 on each \$100 of assessable non-city property subject to such tax.

Personal Property

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at 0.0 cents (\$0.00) per \$100 of assessable personal property subject to such tax which added to the non-city tax rate of \$2.4375 dollars (\$2.4375) makes a total of \$2.4375 on each \$100 of assessable non-city property subject to such tax.

Public Utilities

The State Tax Rate has been fixed by the Board Of Public Works of the State of Maryland at 0.28 cents (\$0.2800) of assessed value of the property of public utilities subject to such tax which added to the non-city tax rate of \$2.4375 dollars (\$2.4375) makes a total of \$2.7175 on each \$100 of assessed value of property of public utilities non-city property subject to such tax.

In compliance with the provisions of Section 6-302 and 6-305 of the Tax Property Article of the Annotated Code of Maryland, the following tax rates will be levied in the municipalities in Allegany County:

<u>Real Property</u>			<u>Personal Property & Public Utilities</u>	
	<u>Differential</u>	<u>Adjusted Levy</u>	<u>Differential</u>	<u>Adjusted Levy</u>
Barton	\$0.0656	\$0.9094	\$0.1640	\$2.2734
Cumberland	\$0.1435	\$0.8315	\$0.3588	\$2.0788
Frostburg	\$0.1123	\$0.8627	\$0.2808	\$2.1567
Lonaconing	\$0.0977	\$0.8773	\$0.2443	\$2.1932
Luke	\$0.0997	\$0.8753	\$0.2493	\$2.1882
Midland	\$0.0656	\$0.9094	\$0.1640	\$2.2734
Westernport	\$0.0656	\$0.9094	\$0.1640	\$2.2734

The Board of County Commissioners is, by authority of Section 10-301 of the Tax Property Article of the Annotated Code of Maryland, establishing a discount rate as follows: One percent (1%) shall be deducted from real property tax bills for County purposes which are paid in a full annual payment during the months of July and August. No discount will be provided on such tax bills during the month of September nor will any discounts be allowed on any other payments including personal property. Interest at the rate of one and one-half percent (1 ½%) per month, or fractional part thereof, shall be charged from the first day of October on full-year property and after thirty (30) days on half-year new construction property as allowed by Section 14-603 and Section 14-604 of the Tax Property Article of the Annotated Code of Maryland. On owner occupied residential real property, interest of one and one-half percent (1 ½%) per month shall be charged from October 1st on coupon number one (1) and January 1st for coupon number two (2). Furthermore the rate of redemption is eighteen percent (18%) per annum as allowed by Section 14-820 of the Tax Property Article of the Annotated Code of Maryland.

State Of Maryland

Allegany County, To-Wit:

Chapter 261 of the Acts of 1918 of the Public General Laws of Maryland, provided that no discount will be allowed on State taxes. Interest at the rate of one percent (1%) per month will be collected from October 1st.

The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2021 through June 30, 2022 is hereby authorized and empowered to demand and receive from the non-city taxables of Allegany County the sum of \$1.087 dollars (\$1.087) on real property, the sum of \$2.4375 dollars (\$2.4375) on personal property, and the sum of \$2.7175 dollars (\$2.7175) on public utilities for One Hundred Dollars assessable non-city property subject to such tax, and the sums set forth herein for all assessable property located in each of the municipalities in said County and State, including State Tax rate as fixed by the Board of Public Works, agreeable to the Public General Laws of Maryland, in relation to collection of taxes on said assessments in Allegany County, Maryland.

Given under our hands and seal this 27th day of May, 2021.


County Commissioners Of Allegany County Maryland



Jacob C. Shade, President

Attest:

Creade V. Brodie, Jr., Commissioner


Jason Bennett County Administrator
David J. Caporale, Commissioner



**SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND
May 27, 2021**

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2021-2022, is hereby authorized and empowered to demand and receive from the taxpayers of the following Special Taxing Areas of Allegany County, Maryland, at the rates herein stated, on each one hundred dollars of assessable property located within said districts:

<u>DISTRICT</u>	<u>Real</u>	<u>Personal & Public Utility</u>
THE ALLEGANY COUNTY SANITARY DISTRICT, INC. - Section 658 of Title 9 of the Annotated Code of Maryland		
BEDFORD ROAD SANITARY DISTRICT	0.100	0.250
BOWLING GREEN SANITARY DISTRICT	0.250	0.625
BRADDOCK RUN SANITARY DISTRICT	0.052	0.130
CRESAPTOWN SANITARY DISTRICT	0.250	0.625
JENNINGS RUN-WILLS CREEK SANITARY DISTRICT	0.062	0.155
CASH VALLEY ROAD SUBDISTRICT	0.196	0.490
MCCOOLE SANITARY DISTRICT	0.031	0.078
FLINTSTONE-GILPIN SANITARY DISTRICT	0.016	0.040
FRANKLIN-BROPHYTOWN SANITARY DISTRICT	0.019	0.048
OLDTOWN SANITARY DISTRICT	0.033	0.083
GEORGE'S CREEK SANITARY DISTRICT	0.210	0.525
MEXICO FARMS SANITARY DISTRICT	0.051	0.128
OLDTOWN ROAD SANITARY DISTRICT	0.130	0.325
BEDFORD ROAD VOLUNTEER FIRE COMPANY	0.040	0.100
Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland		
BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND	0.040	0.100
House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland		
BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA	0.055	0.138
Code Home Rule Bill 4-07 passed 12th day of April 2007 by the Board of Allegany County Commissioners		
BOWLING GREEN VOLUNTEER FIRE COMPANY	0.050	0.125
Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session		
CORRIGANVILLE LIGHT & IMPROVEMENT ASSOCIATION	0.070	0.175
Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners		
CRESAPTOWN AMBULANCE TAXING AREA	0.028	0.070
Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners		
CRESAPTOWN CIVIC IMPROVEMENT ASSOCIATION	0.050	0.125
Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session		
CRESAPTOWN SPECIAL FIRE TAX AREA	0.052	0.130
Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners		



**SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND
May 27, 2021**

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2021-2022, is hereby authorized and empowered to demand and receive from the taxpayers of the following Special Taxing Areas of Allegany County, Maryland, at the rates herein stated, on each one hundred dollars of assessable property located within said districts:

<u>DISTRICT</u>	<u>Real</u>	<u>Personal & Public Utility</u>
ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session	0.030	0.075
LAVALLE SANITARY COMMISSION OF ALLEGANY COUNTY Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947	0.075	0.133
LAVALLE VOLUNTEER FIRE DEPARTMENT, INCORPORATED Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session	0.040	0.100
LAVALLE VOLUNTEER RESCUE SQUAD, INC. Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland	0.020	0.050
MCCOOLE SPECIAL TAX AREA Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session	0.040	0.100
MOSCOW SPECIAL TAXING AREA Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners	0.100	0.250
MOUNT SAVAGE SPECIAL TAXING AREA Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session	0.040	0.100
POTOMAC PARK CITIZENS COMMITTEE, INC. Chapter 843 of the Acts of the General Assembly of Maryland at its Regular Session of 1947	0.045	0.113
RAWLINGS SPECIAL FIRE TAX AREA Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners	0.100	0.250

Said taxes are to be collected in accordance with the provisions of the Public General Laws of Maryland relating to collection of taxes on assessments in Allegany County, Maryland.

Given under our hands and seal this 27th day of May, 2021.

ATTEST:


Jason M. Bonnett, CPA - County Administrator

COUNTY COMMISSIONERS OF
ALLEGANY COUNTY, MARYLAND


JACOB C. SHADE, PRESIDENT

CREADE V. BRODIE, JR., COMMISSIONER


DAVID J. CAPORALE, COMMISSIONER



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

ALL FUNDS

Operating and Capital Budgets for Fiscal Year 2022 Summary Schedule of Total Sources and Uses of Funds

SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
General Fund	96,433,350	25,153	96,458,503
Special Revenue Funds			
Coal Haul Roads	52,000	0	52,000
Rocky Gap Slots Revenue	2,445,978	0	2,445,978
Transit	2,187,389	178,841	2,366,230
Gaming Fund	496,082	0	496,082
Narcotics Task Force	116,341	0	116,341
Revolving Building Fund	11,614,985	0	11,614,985
State Fire, Rescue & Inmate Commissary	415,970	0	415,970
Debt Service Fund	1,608,588	1,187,508	2,796,096
Capital Project Funds			
Capital Project	1,150,000	500,000	1,650,000
PAYGO Capital Reserve	50,000	150,000	200,000
Public Improvement Bonds of 2017	110,000	0	110,000
Public Improvement Bonds of 2018	1,545,000	0	1,545,000
Enterprise Funds			
Water Districts	6,053,438	19,348	6,072,786
Sanitary Districts	9,966,584	91,784	10,058,368
Allconet II	200,058	25,000	225,058
County Loan Fund	25,153	0	25,153
TOTAL SOURCES OF FUNDS	134,470,916	2,177,634	136,648,550

USES OF FUNDS

	Uses Excluding Transfers-Out	Transfers-Out	Total Uses
General Fund	94,825,369	1,633,134	96,458,503
Special Revenue Funds			
Coal Haul Roads	52,000	0	52,000
Rocky Gap Slots Revenue	2,445,978	0	2,445,978
Transit	2,366,230	0	2,366,230
Gaming Fund	496,082	0	496,082
Narcotics Task Force	116,341	0	116,341
Revolving Building Fund	11,095,637	519,348	11,614,985
State Fire, Rescue & Inmate Commissary	415,970	0	415,970
Debt Service Fund	2,796,096	0	2,796,096
Capital Project Funds			
Capital Project	1,650,000	0	1,650,000
PAYGO Capital Reserve	200,000	0	200,000
Public Improvement Bonds of 2017	110,000	0	110,000
Public Improvement Bonds of 2018	1,545,000	0	1,545,000
Enterprise Funds			
Water Districts	6,072,786	0	6,072,786
Sanitary Districts	10,058,368	0	10,058,368
Allconet II	225,058	0	225,058
County Loan Fund	0	25,153	25,153
TOTAL USES OF FUNDS	134,470,916	2,177,634	136,648,550



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

PROPERTY TAXES

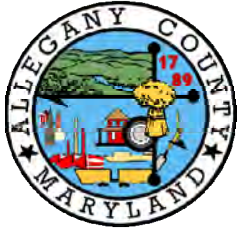
TAXING AREA	REAL ESTATE TAX		PERSONAL PROPERTY		PUBLIC UTILITIES		GRAND TOTAL	
	Assessment	Tax	Assessment	Tax	Assessment	Tax	Assessment	Revenues
Barton	11,928,769	108,480	834,668	18,975	663,274	15,080	13,426,711	142,535
Cumberland	882,928,105	7,341,464	41,254,061	857,531	34,107,781	709,015	958,289,947	8,908,010
Frostburg	354,497,166	3,058,247	9,262,850	199,776	9,243,765	199,357	373,003,781	3,457,380
Lonaconing	28,234,346	247,700	1,941,443	42,589	2,129,946	46,713	32,305,735	337,002
Luke	28,732,839	251,499	2,253,076	49,300	1,151,716	25,200	32,137,631	325,999
Midland	11,944,613	108,624	287,918	6,545	582,802	13,250	12,815,333	128,419
Westernport	53,952,099	490,640	1,047,994	23,826	2,392,817	54,399	57,392,910	568,865
Unincorporated	2,256,955,974	22,005,321	129,526,475	3,157,208	95,806,405	2,335,281	2,482,288,854	27,497,810
Subtotal	3,629,173,911	33,611,975	186,408,485	4,355,750	146,078,506	3,398,295	3,961,660,902	41,366,020
Public Utility	11,292,510	93,897					11,292,510	93,897
GRAND TOTAL	3,640,466,421	33,705,872	186,408,485	4,355,750	146,078,506	3,398,295	3,972,953,412	41,459,917

Real Property Tax		
\$0.9750 Per \$100 Assessed Value		
	2022 Tax	2022
	Differential	Tax Rate
Barton	0.0656	0.9094
Cumberland	0.1435	0.8315
Frostburg	0.1123	0.8627
Lonaconing	0.0977	0.8773
Luke	0.0997	0.8753
Midland	0.0656	0.9094
Westernport	0.0656	0.9094
Unincorporated	0.0000	0.9750

Other Taxes and Fees	
Personal Property Taxes	\$2.4375 Per \$100 Assessed Value
Income Taxes	3.05% of State Taxable Income
Hotel/Motel Tax	8.00%
Admissions & Amusement Tax	7.50%
Trailer Tax	15% of Gross Rent
County 911 Fee	\$0.75 Per Month
Transfer Tax	0.5%
Recordation Tax	\$3.50 Per \$500
TV Franchise Fee	5.00%
Homestead Tax Credit	4.00%
Coal Tax	\$0.30 Per Ton Mined-Total
	\$0.20 General Fund
	\$0.09 Coal Haul Road Fund
	\$0.01 Coal Towns

ALLEGANY COUNTY PROPERTY TAX RATES (NON-MUNICIPAL AREAS)





ALLEGANY COUNTY

ADOPTED BUDGET
FISCAL YEAR 2022

How are your property taxes calculated?



Assessed Property Value	\$ 100,000
Divided By \$100 Increments	100
Multiplied By The Combined Tax Rate	<u>\$ 1.0870 (a)</u>
Total Property Taxes Due	\$ 1,087
Less: 1% Property Tax Discount	<u>(11) (b)</u>
Total Taxes Paid Less Discount	<u>\$ 1,076</u>

(a) Combined tax rate is broken down into \$ 0.9750 and \$ 0.1120 respectively for County and State.

(b) Allegany County offers a 1% early payment discount for full year taxes paid in July or August.
No discount is offered by the State on State property taxes

NOTE: The above example is for non-municipal properties and properties in non-special taxing areas.



ALLEGANY COUNTY

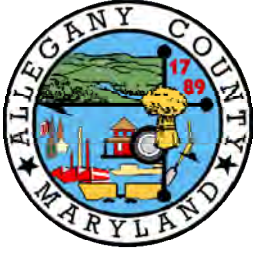
ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Expenditures

TOTAL GENERAL FUND BUDGET EXPENDITURES \$96,458,503

Where is your tax dollar spent?

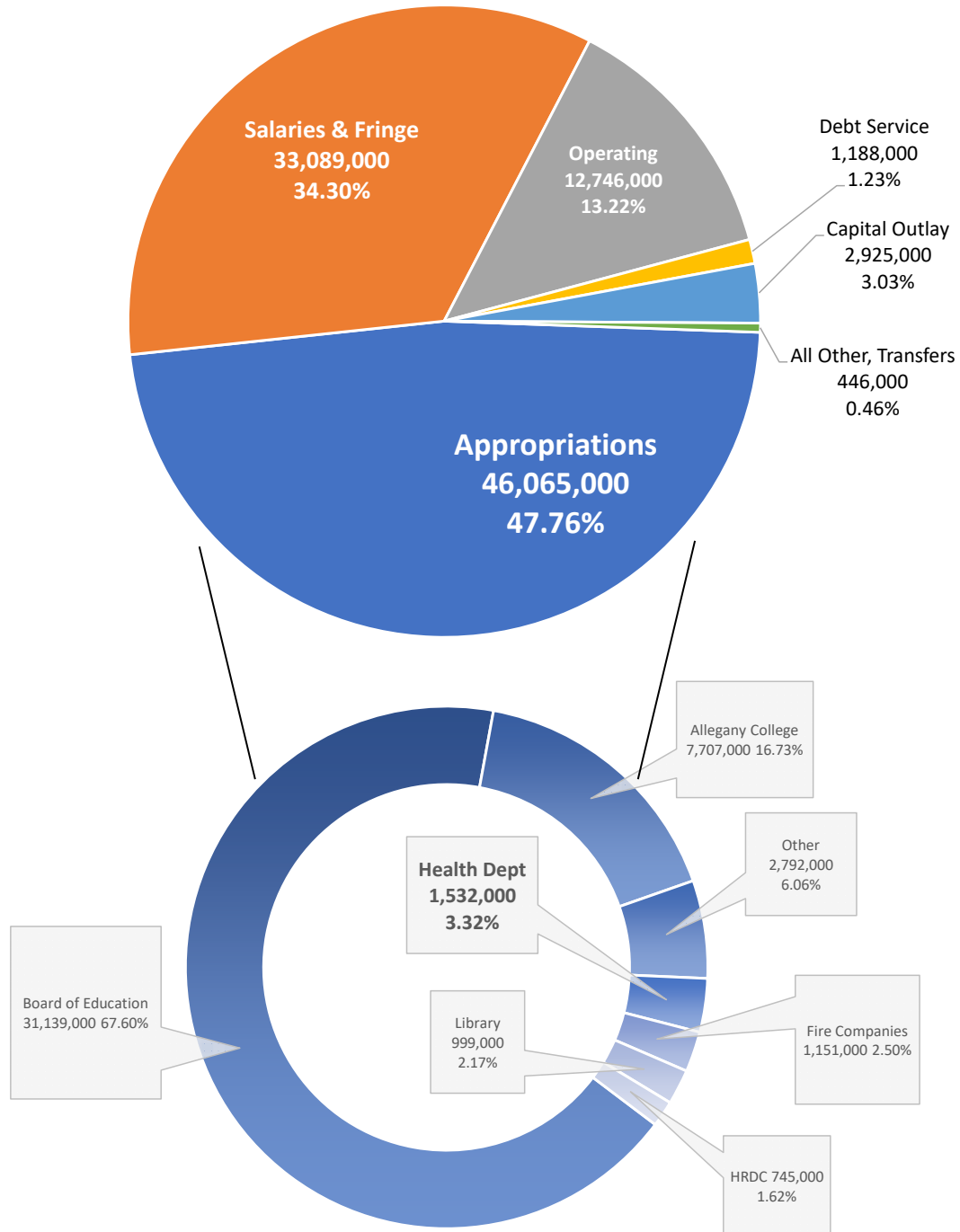




ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

Appropriations Proportion of
Total General Fund Expenditures \$96,548,000 (rounded)





ALLEGANY COUNTY

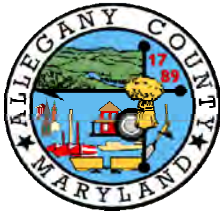
ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND

Services Not Provided by Municipal Government

SERVICE	DOLLARS	%
Board of Education	31,138,671	32.3%
Detention Center	8,428,146	8.7%
Allegany College	7,706,856	8.0%
Debt Service On Services	1,187,508	1.2%
911	2,697,725	2.8%
State's Attorney	1,749,287	1.8%
Health Department	1,531,530	1.6%
Allegany County Library	999,000	1.0%
Other Health Services Programs	554,041	0.6%
Election Office	1,551,189	1.6%
HRDC (Sr Citizen Centers)	744,946	0.8%
Tourism	652,500	0.7%
County Fair & Ag Expo	615,394	0.6%
Transit Operation	148,842	0.2%
Animal Control	414,837	0.4%
Circuit Court Master Program	501,047	0.5%
Alternative Sentencing Program	420,349	0.4%
Solid Waste Recycling	254,555	0.3%
Airport	230,000	0.2%
Emergency Management	326,782	0.3%
Soil Conservation	176,476	0.2%
Agricultural Extension Agent	173,503	0.2%
Home Detention	171,223	0.2%
Liquor Board	117,392	0.1%
Haz Mat	153,300	0.2%
Family Law Master	66,024	0.1%
Some 26 Services For 65.0% of Budget	62,711,123	65.0%
Total General Fund Budget	96,458,503	

Note: Services above represent primary services and is not all-inclusive.

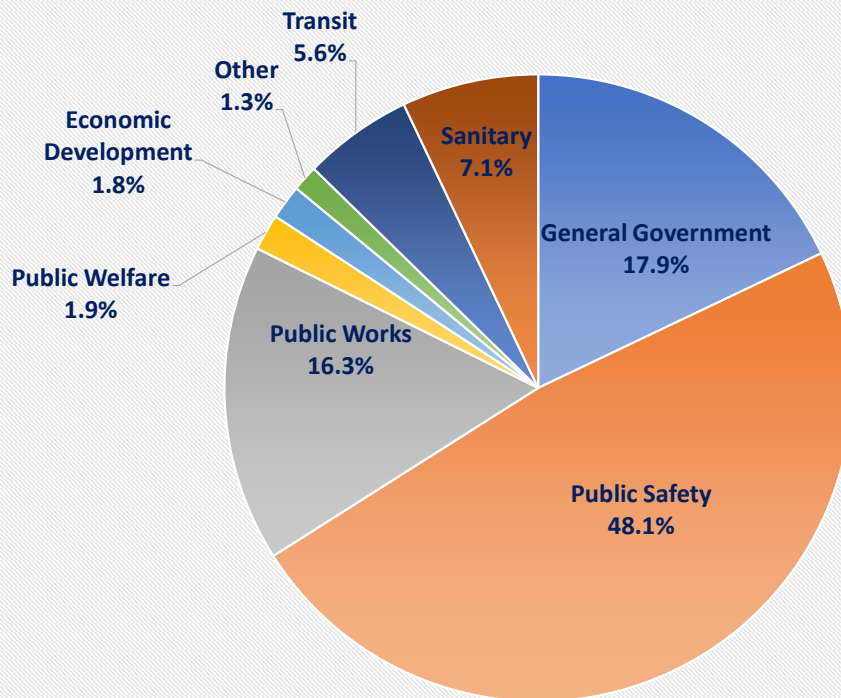


ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

DEPARTMENT	FY 2021 POSITIONS	%	FY 2022 APPROVED POSITIONS	%	CHANGE
General Government	90.30	17.90%	91.625	17.95%	1.33
Public Safety	243.90	48.35%	245.40	48.06%	1.50
Public Works	82.06	16.27%	83.35	16.33%	1.29
Public Welfare	7.25	1.44%	9.50	1.86%	2.25
Economic Development	10.15	2.01%	9.15	1.79%	(1.00)
Other	7.00	1.39%	6.80	1.33%	(0.20)
Transit	27.75	5.50%	28.75	5.63%	1.00
Sanitary	36.00	7.14%	36.00	7.05%	0.00
GRAND TOTAL FULL TIME EQUIVALENT	504.41	100.00%	510.575	100.00%	6.16

FY 2022 Full Time Equivalent Positions

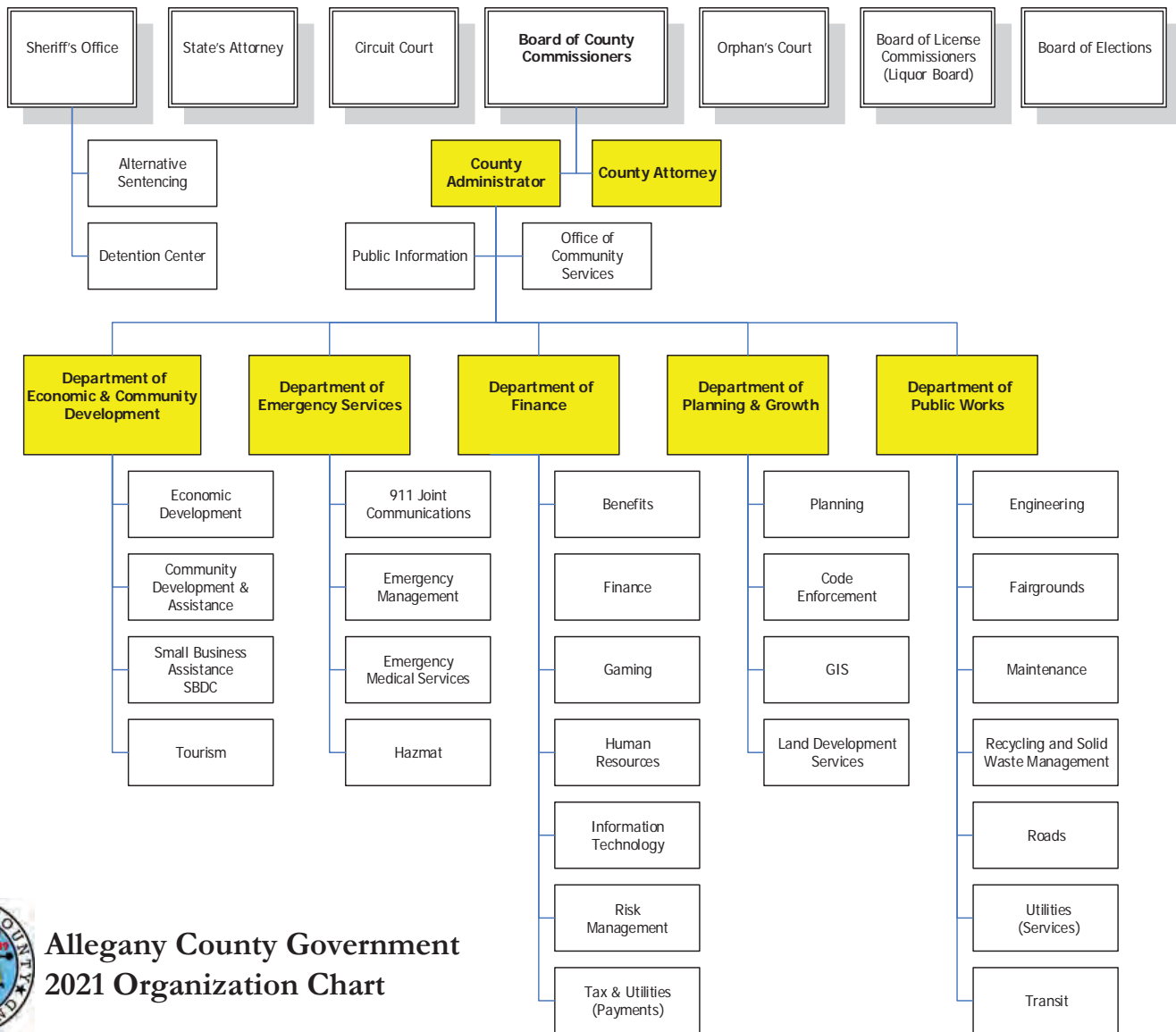




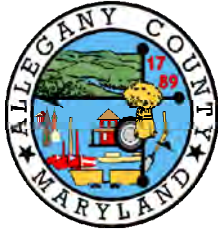
ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

DEPARTMENT	2021 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2022	DEPARTMENT	2021 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2022
GENERAL GOVERNMENT POSITIONS				HOME DETENTION GRANT	2.00		2.00
COUNTY COMMISSIONERS	3.00		3.00	EMERGENCY MANAGEMENT DEPT	3.20		3.20
COMMISSIONERS STAFF & OFFICE	0.00		0.00	ANIMAL CONTROL/SHELTER	0.00		0.00
FAMILY SUPPORT SERVICES	1.00		1.00	911	31.50		31.50
CIRCUIT COURT MASTERS PROGRAM	1.00		1.00	PUBLIC SAFETY	1.25		1.25
CIRCUIT COURT	4.80	0.875	5.675	DOMESTIC PREPAREDNESS GRANT	0.00		0.00
ORPHAN'S COURT	3.00		3.00	TRUANCY PREVENTION	0.00		0.00
FAMILY LAW MASTER	1.00		1.00	BUILDING CODE INSPECTOR	0.80		0.80
STATES ATTORNEY	17.60		17.60	CODE ENFORCEMENT	1.00		1.00
DRUG COURT COORDINATOR	1.00	1.00	2.00	DEPT OF SOCIAL SERVICES	3.50	(0.75)	2.75
VICTIM WITNESS COORDINATOR	0.20		0.20	HIGHWAY	66.65	2.00	68.65
PETIT JURY	0.50		0.50	TRANSPORTATION PLANNING	1.15		1.15
ADMINISTRATOR	7.15	(1.00)	6.15	ENGINEERING	9.45		9.45
ELECTIONS OFFICE	4.90		4.90	SOLID WASTE DISPOSAL	3.56	(1.06)	2.50
FINANCE DEPARTMENT	6.00		6.00	SOLID WASTE RECYCLING PROGRAM	1.25	0.35	1.60
TAX & UTILITY COLLECTION	6.70		6.70	BROOK BUILDING	0.00	3.00	3.00
COUNTY ATTORNEY	3.00		3.00	HEALTH DEPARTMENT	2.75		2.75
HUMAN RESOURCES DEPARTMENT	4.00	1.00	5.00	CHILD ABUSE COORDINATOR	1.00		1.00
PLANNING	4.15		4.15	ALLEGANY COUNTY FAIR	1.00		1.00
LAND USE PLANNING	0.00		0.00	FAIRGROUNDS MAINTENANCE	0.00		0.00
PERMITS & ENFORCEMENT	3.00		3.00	HIGHLANDS TRAIL MAINTENANCE	1.20	(0.20)	1.00
MAINTENANCE-GENERAL	7.05	0.45	7.50	SOIL CONSERVATION	2.00		2.00
MAINT-PROSPECT SQ OFFICE BLDG	2.00		2.00	OFFICE OF COMMUNITY SERVICES	0.00		0.00
MAINTENANCE-COURTHOUSE	2.95		2.95	TOURISM DEPARTMENT	3.65		3.65
MAINTENANCE-COUNTY COMPLEX	1.85	(1.00)	0.85	TOTAL GENERAL GOVERNMENT	431.36	6.165	437.525
INFORMATION TECHNOLOGY DIVISION	2.25		2.25				
SHERIFF ROAD PATROL	20.00	1.00	21.00	ALL OTHER FUNDS			
SHERIFF JUDICIAL	17.85	1.00	18.85	ALLEGANY COUNT TRANSIT	27.75	1.00	28.75
SCHOOL SAFE GRANT	4.00		4.00	HOUSING & COMMUNITY DEVELOPMENT	0.00		0.00
JUVENILE REVIEW BOARD	0.00		0.00	GAMING FUND	2.80		2.80
EMERGENCY MEDICAL SERVICES	71.95		71.95	REVOLVING BUILDING FUND	6.50	(1.00)	5.50
FIRE & RESCUE ORGANIZATIONS	0.05		0.05	EMERGENCY MEDICAL SERVICES	0.00		0.00
MAINTENANCE-DETENTION CENTER	3.30		3.30	SANITARY DISTRICTS	36.00		36.00
DETENTION CENTER	79.50		79.50	TOTAL OTHER FUNDS	73.05	0.00	73.05
DJJ JUVENILE SERVICES GRANT	0.50	(0.50)	0.00				
ALTERNATIVE SENTENCING PROGRAM	4.00		4.00				
LIQUOR CONTROL BOARD	5.20		5.20	TOTAL POSITIONS	504.41	6.165	510.575



Allegany County Government 2021 Organization Chart



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND - SUMMARY Schedule of Revenues and Appropriations

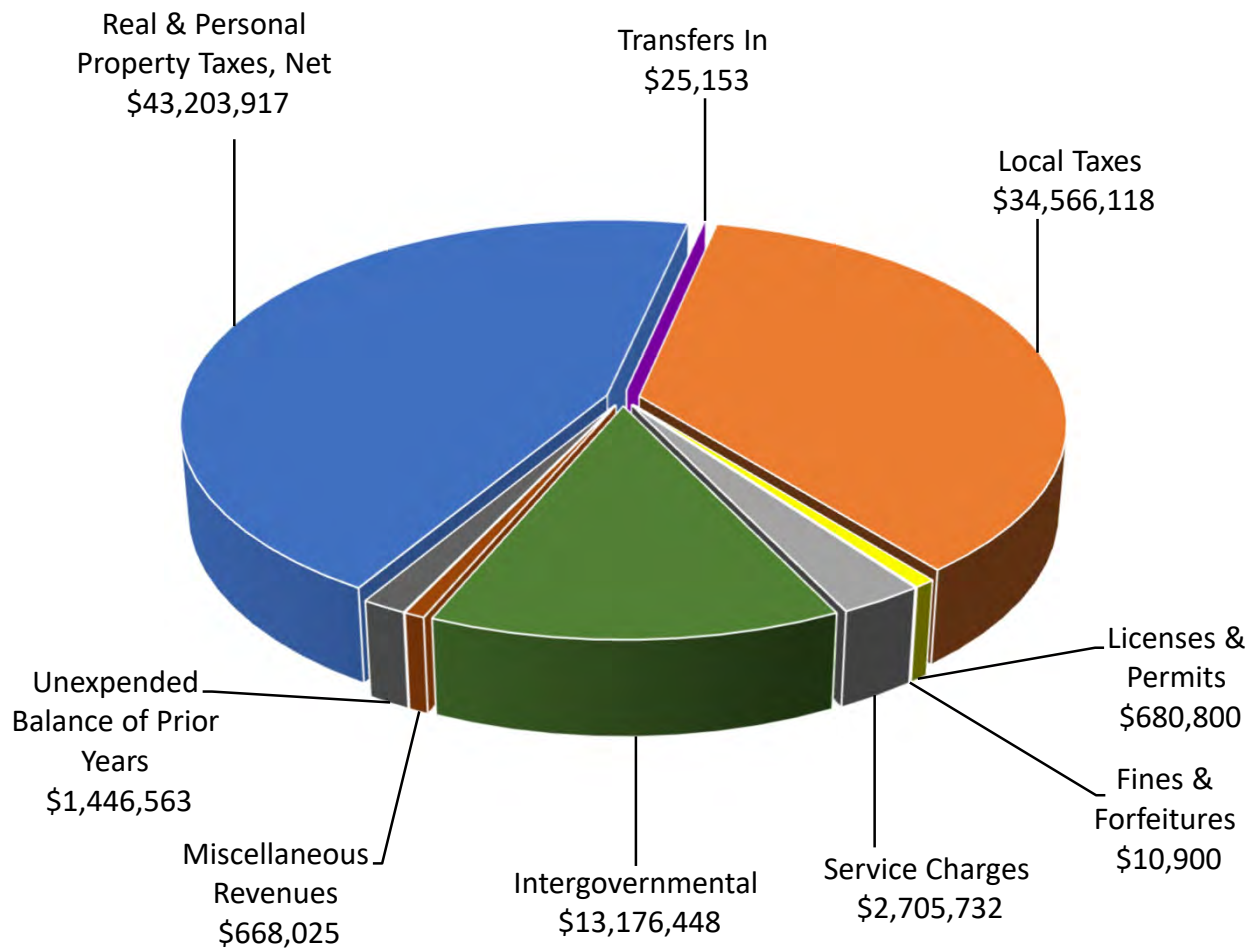
GENERAL FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	APPROVED FY 2022
REVENUES				
Taxes - Local Property	43,599,530	41,566,029	42,405,865	43,203,917
Taxes - Local Income	28,388,370	28,670,090	28,282,989	28,933,832
Taxes - Local Other	4,448,212	4,499,023	4,934,913	5,632,286
Licenses & Permits	721,463	620,500	682,300	680,800
Intergovernmental	11,903,053	13,739,575	13,548,985	13,176,448
Service Charges	3,120,699	3,123,299	2,898,233	2,705,732
Fines & Forfeitures	9,944	9,949	28,400	10,900
Miscellaneous:				
Interest	324,141	300,904	315,150	316,150
Rents	454,721	434,228	420,000	103,000
Other Miscellaneous	351,135	440,457	155,075	223,722
Unexpended Balance - Prior Year	0	0	760,245	1,446,563
Total	93,321,268	93,404,054	94,432,155	96,433,350
TRANSFERS IN				
Special Revenue Fund	0	0	91,989	0
Debt Service Fund	0	0	0	0
Enterprise Fund	22,811	23,566	24,325	25,153
Total	22,811	23,566	116,314	25,153
TOTAL GENERAL FUND REVENUES	93,344,079	93,427,620	94,548,469	96,458,503
APPROPRIATIONS				
General Government	9,182,384	9,176,585	9,649,116	10,597,666
Public Safety	22,460,425	22,495,013	22,310,263	24,432,580
Public Works	12,026,504	10,224,672	11,119,736	11,412,888
Health	2,093,038	2,128,516	2,109,982	2,085,571
Public Welfare	1,152,916	1,368,738	1,384,735	1,710,297
Education	38,054,858	38,441,191	38,845,526	38,845,527
Recreation & Culture	1,860,277	2,292,778	2,622,113	2,342,926
Conservation of Natural Resources	278,219	336,083	354,371	359,979
Community Development & Housing	8,000	8,000	0	0
Economic Development	759,455	848,055	876,203	871,700
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	1,744,838	1,768,289	1,665,693	2,137,531
Total	89,649,618	89,116,624	90,966,442	94,825,369
TRANSFERS OUT				
Transit Fund	320,184	734,773	462,301	178,842
Narcotics Task Force Fund	0	0	0	0
Debt Service Fund	2,867,406	3,161,841	3,002,942	1,187,508
Capital Projects Fund	25,000	123,427	0	150,000
Sanitary Districts	0	0	0	0
Enterprise Funds	105,557	97,512	116,784	116,784
Total	3,318,147	4,117,553	3,582,027	1,633,134
TOTAL GENERAL FUND APPROPRIATIONS	92,967,765	93,234,177	94,548,469	96,458,503



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

Total General Fund Revenues \$96,458,503





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Revenues

GENERAL FUND REVENUE		ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	APPROVED FY 2022
Real and Personal Property Taxes					
Estimated Assessable Base - State Certified				3,946,940,639	
<i>Pursuant to Title 2-205 of the Tax Property Article of the Annotated Code of Maryland</i>					
Real and Personal Property Taxes					
Real and Personal Property Taxes		41,025,551	41,143,672	40,837,006	41,459,917
Total		41,025,551	41,143,672	40,837,006	41,459,917
Payments in Lieu of Property Taxes					
Personal Property Taxes - Coal Taxes		135,387	103,408	14,000	120,000
Real Estate Taxes - Housing Authorities		50,238	32,983	50,000	50,000
Pilot-Rocky Gap		295,000	295,000	295,000	295,000
Pilot-DNR		1,345,084	1,001,457	945,859	1,000,000
Interest and Late Payment Penalties on Property Taxes		1,038,637	833,663	1,050,000	1,050,000
Total		2,864,346	2,266,511	2,354,859	2,515,000
Deductions					
Prompt Payment Discounts on Property Taxes		(179,027)	(176,271)	(181,000)	(181,000)
Deferred Revenue		262,542	(1,354,269)	(250,000)	(250,000)
Manufacturers Tax Exemption		(147,397)	(154,722)	(155,000)	(150,000)
Enterprise Zone Exemptions		(116,172)	(76,129)	(150,000)	(100,000)
Tax Increment Financing		(26,985)	0	0	0
State Tax Credits/Historic Credits		(83,328)	(82,763)	(50,000)	(90,000)
Total		(290,367)	(1,844,154)	(786,000)	(771,000)
Total Net Real and Personal Property Taxes		43,599,530	41,566,029	42,405,865	43,203,917
Local Taxes					
Local Income Tax					
Local Income Tax		28,388,370	28,670,090	28,282,989	28,933,832
Total		28,388,370	28,670,090	28,282,989	28,933,832
Other Local Taxes					
Hotel/Motel Tax		1,070,974	765,026	1,214,113	1,948,645
Admissions and Amusement		242,888	86,569	220,000	150,000
Recordation		1,212,496	1,535,095	1,400,000	1,400,000
911 Local Fees		349,048	416,452	400,000	400,000
Trailer Court Taxes		62,964	87,043	62,000	60,000
Transfer Tax, Property		508,291	631,509	550,000	550,000
Highway Users Tax		1,001,551	977,329	1,088,800	1,123,641
Total		4,448,212	4,499,023	4,934,913	5,632,286
Total Local Taxes		32,836,582	33,169,113	33,217,902	34,566,118
Licenses and Permits					
Alcoholic Beverage License		97,478	71,564	98,000	99,500
Amusement		2,185	323	2,500	2,500
Traders		89,346	78,566	92,000	89,000
Occupational Junkyard Permits		900	800	800	800
Building Permits		27,757	25,206	35,000	35,000
Marriage License		3,870	3,305	4,000	4,000
Franchise TV Cable Systems		426,574	418,750	420,000	420,000
Sediment Control Fee		73,353	21,986	30,000	30,000
Total Licenses and Permits		721,463	620,500	682,300	680,800



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Revenues

GENERAL FUND REVENUE	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	APPROVED FY 2022
Intergovernmental Revenues				
From the Federal Government				
Homeland Security Grant	304,360	326,652	420,000	242,000
Civil Defense	66,596	16,589	70,000	70,000
FEMA Grant	91,580	503,822	690,000	690,000
Federal Highway Grant	49,469	61,302	117,228	86,557
Medicare & Medicaid-Ambulance	347,538	375,690	347,538	347,538
Health & Human Services Grant	0	0	0	0
Emergency Shelter Grant	32,838	246,305	281,000	281,000
Circuit Court Masters Program	36,117	37,681	44,425	45,990
In Lieu of Taxes	8,532	8,620	8,500	8,500
Total	937,030	1,576,661	1,978,691	1,771,585
From the State Government				
Public Health	14,552	14,024	14,000	14,000
Police Protection	247,197	239,957	280,000	280,000
State 911	2,150	2,250	0	0
State Highway	0	908,774	0	0
MD MTA Transportation Planning	6,184	7,663	11,086	10,820
Juvenile Services Grant	12,682	13,027	14,300	0
Department of Natural Resources	0	0	250,000	0
Conservation Aide	31,313	32,484	31,313	32,482
Program Open Space	276,159	409,674	869,000	542,000
Disparity Grant	8,930,611	8,930,611	8,930,611	8,930,611
State Jury Reimbursements	34,290	24,657	50,000	50,000
Tourism Grant	57,517	27,353	30,000	30,000
Miscellaneous	377,571	776,684	490,888	904,748
Total	9,990,226	11,387,158	10,971,198	10,794,661
From Other Agencies				
Other Agency Revenue	975,797	775,756	599,096	610,202
Total	975,797	775,756	599,096	610,202
Total Intergovernmental	11,903,053	13,739,575	13,548,985	13,176,448
Service Charges				
General Government Charges				
State Civil Process	45,195	39,230	45,000	45,000
Plans & Specifications & Code Home Rule Book	1,645	2,430	2,500	2,500
Regulations & Map Sales	1,857	1,110	0	0
Tax Sale Fees	19,413	4,232	30,000	30,000
Election Filing Fees	25	225	0	0
Security Interest Filing Fee	0	85	0	0
Liquor License Application Fees	8,550	7,850	8,500	8,675
Liquor License Transfer Fees	5,230	2,820	4,500	5,650
Bay Restoration Collection Fee	0	0	5,000	0
Health Insurance Administration Fees	278	433	300	400
Promotion Accounts	47,251	26,378	20,000	22,500
Collection Fees - Taxes	62,583	64,712	60,000	60,000
Liquor License Collection Fees	3,581	2,043	3,600	36,000
Hotel/Motel Tax Collection Fee	25,198	19,693	25,000	20,000
Partial Payment Fee	2,296	2,296	2,000	0
Engineering Fees	11,841	0	30,000	15,000
Service Fees Other	625,368	610,689	697,752	628,326
Total	860,311	784,226	934,152	874,051

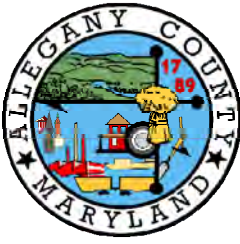


ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Revenues

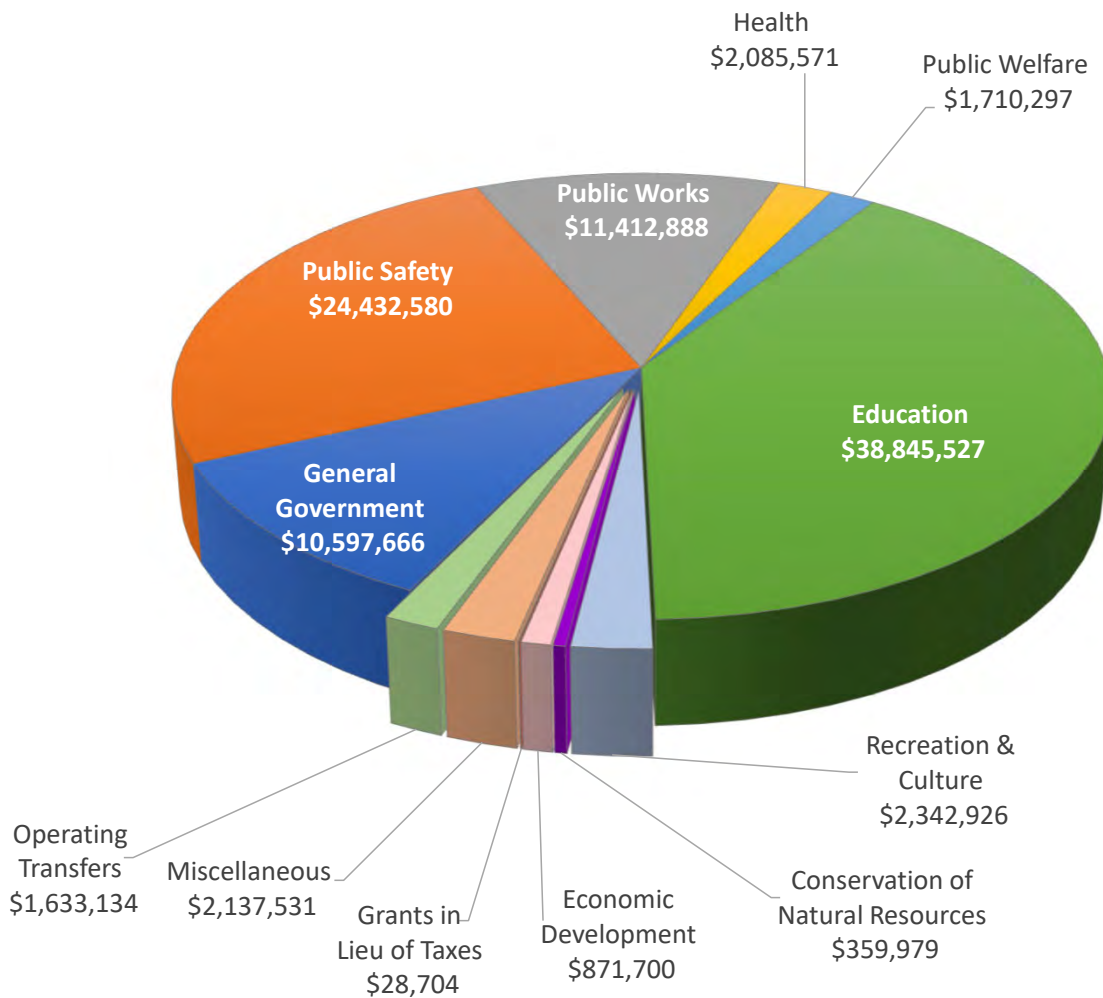
GENERAL FUND REVENUE	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	APPROVED FY 2022
Public Safety Charges				
Police Protection - Sheriff	79,238	64,252	70,000	70,000
ATV Registration Fees	2,350	2,800	2,000	2,000
Jail Work Release	4,096	6,984	5,000	3,000
Boarding State Prisoners	85,580	38,745	50,000	25,000
Boarding Federal Prisoners	634,119	748,140	410,000	200,000
Community Service Fee	10,927	12,819	22,000	22,000
Home Detention Fee	28,453	25,097	35,000	35,000
Inmate Medical Copay	5,934	6,669	4,000	4,000
Ambulance Fees & Non-Medicare Ambulance Fees	589,180	510,461	587,257	587,257
Subscription Revenue-Ambulance	37,322	35,215	37,322	37,322
CPR Training Services	12,942	8,805	12,942	12,942
Building Code Inspection Fees	11,389	9,363	15,000	15,000
Total	1,501,530	1,469,350	1,250,521	1,013,521
Other Service Charges				
Landfill Fees	252,236	254,663	192,000	200,000
Recycling Fees	147,448	154,279	125,000	125,000
Recycled Material Sales	18,474	7,409	8,000	0
UPRC Reimbursement	340,700	453,372	388,560	493,160
Total	758,858	869,723	713,560	818,160
Total Service Charges	3,120,699	3,123,299	2,898,233	2,705,732
Fines and Forfeitures				
Circuit Court Fines	5,094	4,110	7,000	7,000
Liquor Fine and Fees	9,300	5,839	11,000	3,500
Permits and Enforcement Fines	300	0	400	400
Fines and Forfeitures	(4,750)	0	10,000	0
Total Fines and Forfeitures	9,944	9,949	28,400	10,900
Miscellaneous Revenues				
Interest on Bank Deposits	308,936	307,637	300,000	300,000
Interest on Loans to Other Units	9,892	9,137	10,000	10,000
Interest on Tax Office MMA	4,285	8,191	4,400	4,400
Penalties	1,028	(24,061)	750	1,750
Rents - General	30,671	35,776	55,000	23,000
Rents - Fairgrounds	424,050	398,452	365,000	80,000
Sale of Surplus Property	40,020	8,858	10,000	10,000
Miscellaneous	311,115	431,599	145,075	213,722
Total Miscellaneous Revenues	1,129,997	1,175,589	890,225	642,872
Unexpended Balance of Prior Years	0	0	760,245	1,446,563
Total Revenue and Other Source of Funds Before Transfers In	93,321,268	93,404,054	94,432,155	96,433,350
Transfers In				
From Special Revenue Fund	0	0	91,989	0
From Debt Service Fund	0	0	0	0
From Capital Projects Fund	0	0	0	0
From Enterprise Fund	22,811	23,566	24,325	25,153
Total Transfers In	22,811	23,566	116,314	25,153
Total General Fund Revenue	93,344,079	93,427,620	94,548,469	96,458,503



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

Total General Fund Appropriations \$96,458,503





ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
GENERAL GOVERNMENT								
Legislative - County Commissioners Office								
Personnel Costs		155,899	170,479	158,187	3.00	160,308	160,308	3.00
Operating		29,053	23,137	22,050		22,650	22,650	
Capital Outlay		0	0	0		0	0	
Total Legislative		184,952	193,616	180,237	3.00	182,958	182,958	3.00
Judicial								
Family Support Services								
Personnel Costs		98,848	105,220	105,867	1.00	107,054	107,054	1.00
Operating		114,688	121,993	136,083		143,083	143,083	
Capital Outlay		0	0	0		0	0	
Total		213,536	227,213	241,950		250,137	250,137	
Alternative Dispute Resolution								
Personnel Costs		6,415	6,430	6,464		5,388	5,388	
Operating		0	0	0		0	0	
Total		6,415	6,430	6,464		5,388	5,388	
Circuit Court Masters Program								
Personnel Costs		57,213	58,477	57,946	1.00	59,092	59,092	1.00
Operating		4,760	4,620	9,550		9,550	9,550	
Total		61,973	63,097	67,496		68,642	68,642	
Circuit Court								
Personnel Costs		335,353	397,172	358,897	4.80	408,935	408,935	5.675
Operating		44,195	48,449	53,525		55,325	55,325	
Capital Outlay		0	0	0		36,787	36,787	
Total		379,548	445,621	412,422		501,047	501,047	
Orphan's Court								
Personnel Costs		69,893	70,666	63,035	3.00	0	0	3.00
Operating		1,461	861	1,100		0	0	
Capital Outlay		0	0	0		0	0	
Total		71,354	71,527	64,135		0	0	
Family Law Master								
Personnel Costs		54,147	58,810	59,684	1.00	60,999	60,999	1.00
Operating		4,213	2,430	4,925		5,025	5,025	
Total		58,360	61,240	64,609		66,024	66,024	
States Attorney								
Personnel Costs		1,449,419	1,496,870	1,495,054	17.80	1,613,736	1,613,736	17.80
Operating		121,142	116,581	130,616		135,551	135,551	
Capital Outlay		24,487	33,547	0		0	0	
Total		1,595,048	1,646,998	1,625,670		1,749,287	1,749,287	
Drug Court Coordinator								
Personnel Costs		68,052	60,231	151,469	1.00	167,358	167,358	2.00
Operating		22,430	26,984	62,003		70,298	70,298	
Total		90,482	87,215	213,472		237,656	237,656	
Law Library								
Operating		22,000	22,000	21,340		21,340	21,340	
Total		22,000	22,000	21,340		21,340	21,340	
Petit Jury								
Personnel Costs		8,540	8,281	16,525	0.50	15,340	15,340	0.50
Operating		65,479	34,679	62,900		64,400	64,400	
Total		74,019	42,960	79,425		79,740	79,740	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
Maintenance, Court House								
Personnel Costs		147,488	142,171	156,112	2.95	194,094	194,094	2.95
Operating		73,867	75,459	82,500		81,400	81,400	
Capital Outlay		0	0	0		0	0	
Total		221,355	217,630	238,612		275,494	275,494	
Total Judicial		2,794,090	2,891,931	3,035,595	33.05	3,254,755	3,254,755	34.93
Executive - Administrator								
Personnel Costs		568,449	536,284	517,767	7.15	341,230	341,230	6.15
Operating		42,038	38,134	32,675		34,075	34,075	
Capital Outlay		0	0	0		0	0	
Total Executive - Administrator		610,487	574,418	550,442	7.15	375,305	375,305	6.15
Elections								
Election Office								
Personnel Costs		328,825	330,987	345,746	4.90	359,840	359,840	4.90
Operating		28,710	22,075	46,160		89,350	89,350	
Capital Outlay		0	0	0		1,300	1,300	
Total		357,535	353,062	391,906		450,490	450,490	
Registration								
Personnel Costs		0	7,900	3,983		10,788	10,788	
Operating		122,729	44,592	203,560		233,760	233,760	
Capital Outlay		210,950	175,744	259,323		856,151	856,151	
Total		333,679	228,236	466,866		1,100,699	1,100,699	
Total Elections		691,214	581,298	858,772	4.90	1,551,189	1,551,189	4.90
Financial Administration								
Finance Department								
Personnel Costs		683,531	765,413	789,337	6.00	791,011	791,011	6.00
Operating		37,355	33,640	35,700		38,100	38,100	
Capital Outlay		0	0	0		0	0	
Total		720,886	799,053	825,037		829,111	829,111	
Tax & Utility Collection								
Personnel Costs		521,193	515,661	522,856	6.70	534,784	534,784	6.70
Operating		232,739	164,296	162,750		163,100	163,100	
Capital Outlay		986	0	0		0	0	
Total		754,918	679,957	685,606		697,884	697,884	
State Assessment Fee								
Personnel Costs		0	0	0		0	0	
Operating		322,104	376,528	371,869		350,000	350,000	
Capital Outlay		0	0	0		0	0	
Total		322,104	376,528	371,869		350,000	350,000	
Accounting Software								
Personnel Costs		0	0	0		0	0	
Operating		0	0	0		0	0	
Capital Outlay		350,017	499,796	400,000		410,000	410,000	
Total		350,017	499,796	400,000		410,000	410,000	
Professional Services								
Personnel Costs		0	0	0		0	0	
Operating		93,110	94,370	93,000		95,000	95,000	
Capital Outlay		0	0	0		0	0	
Total		93,110	94,370	93,000		95,000	95,000	
Total Financial Administration		2,241,035	2,449,704	2,375,512	12.70	2,381,995	2,381,995	12.70



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
Legal Counsel								
County Attorney								
Personnel Costs		243,348	209,050	222,133	3.00	240,673	240,673	3.00
Operating		6,730	6,107	10,100		10,100	10,100	
Capital Outlay		0	0	0		0	0	
Total		250,078	215,157	232,233		250,773	250,773	
Other Legal/Professional								
Personnel Costs		0	0	0		0	0	
Operating		189,003	151,265	173,000		180,000	180,000	
Capital Outlay		0	0	0		0	0	
Total		189,003	151,265	173,000		180,000	180,000	
Total Legal Counsel		439,081	366,422	405,233	3.00	430,773	430,773	3.00
Personnel Administration								
Human Resources Department								
Personnel Costs		379,034	255,819	306,796	4.00	323,522	323,522	5.00
Operating		23,370	13,687	24,450		24,450	24,450	
Capital Outlay		0	0	0		0	0	
Total		402,404	269,506	331,246		347,972	347,972	
Human Resources Board of Appeals								
Personnel Costs		0	0	3,502		3,502	3,502	
Operating		0	0	0		0	0	
Capital Outlay		0	0	0		0	0	
Total		0	0	3,502		3,502	3,502	
Wellness/Employee Recognition								
Personnel Costs		0	2,783	0		0	0	
Operating		4,420	4,658	9,335		9,335	9,335	
Capital Outlay		0	0	0		0	0	
Total		4,420	7,441	9,335		9,335	9,335	
Total Personnel Administration		406,824	276,947	344,083	4.00	360,809	360,809	5.00
Planning & Zoning								
Personnel Costs		221,606	197,002	205,241	4.15	228,567	228,567	4.15
Operating		45,770	40,810	49,410		47,000	47,000	
Capital Outlay		0	0	0		0	0	
Total Planning & Zoning		267,376	237,812	254,651	4.15	275,567	275,567	4.15
General Services								
Maintenance - General								
Personnel Costs		540,942	478,952	555,673	7.05	759,157	759,157	7.50
Operating		12,454	17,383	16,450		19,800	19,800	
Capital Outlay		259	0	0		0	0	
Total		553,655	496,335	572,123		778,957	778,957	
Maintenance - County Office Complex								
Personnel Costs		53,602	54,589	46,879	1.85	0	0	0.85
Operating		125,026	96,140	115,000		115,000	115,000	
Capital Outlay		0	72,186	0		70,000	70,000	
Total		178,628	222,915	161,879		185,000	185,000	
Maintenance - County Buildings								
Personnel Costs		0	0	0		0	0	
Operating		40,842	100,865	94,000		97,500	97,500	
Capital Outlay		4,866	4,482	0		0	0	
Total		45,708	105,347	94,000		97,500	97,500	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
Maintenance - Prospect Square Office Bldg							
Personnel Costs	88,396	91,506	99,653	2.00	0	0	2.00
Operating	42,577	35,850	52,400		52,400	52,400	
Capital Outlay	0	0	0		0	0	
Total	130,973	127,356	152,053		52,400	52,400	
Information Technology Division							
Personnel Costs	210,811	220,742	225,876	2.25	231,437	231,437	2.25
Operating	143,055	175,033	171,800		191,800	191,800	
Capital Outlay	28,466	0	30,000		20,000	20,000	
Total	382,332	395,775	427,676		443,237	443,237	
Information Technology							
Personnel Costs	0	0	0		0	0	
Operating	145,424	146,465	109,829		109,829	109,829	
Capital Outlay	0	0	0		0	0	
Total	145,424	146,465	109,829		109,829	109,829	
Total General Services	1,436,720	1,494,193	1,517,560	13.15	1,666,923	1,666,923	12.60
Other General Government							
Liquor Board Control							
Personnel Costs	93,452	95,583	99,501	5.20	101,232	101,232	5.20
Operating	17,153	14,661	27,530		16,160	16,160	
Capital Outlay	0	0	0		0	0	
Total Other General Government	110,605	110,244	127,031	5.20	117,392	117,392	5.20
TOTAL GENERAL GOVERNMENT	9,182,384	9,176,585	9,649,116	90.30	10,597,666	10,597,666	91.625
PUBLIC SAFETY							
Police							
Sheriff's Department							
Personnel Costs	1,259,288	1,203,495	1,178,379	17.85	1,261,188	1,261,188	18.85
Operating	155,852	160,209	233,800		259,000	259,000	
Capital Outlay	41,873	26,209	0		41,000	41,000	
Total	1,457,013	1,389,913	1,412,179		1,561,188	1,561,188	
Sheriff's Department - Road Patrol							
Personnel Costs	1,951,453	1,987,034	1,879,602	20.00	1,983,965	1,983,965	21.00
Operating	221,640	307,053	319,275		346,275	346,275	
Capital Outlay	34,000	215,417	0		41,000	41,000	
Total	2,207,093	2,509,504	2,198,877		2,371,240	2,371,240	
C3I Unit							
Operating	22,102	20,828	13,000		13,000	13,000	
Capital Outlay	0	0	0		0	0	
Total	22,102	20,828	13,000		13,000	13,000	
Safe School Support							
Personnel Costs	187,783	223,585	272,341	4.00	264,498	264,498	4.00
Operating	7,339	7,183	0		0	0	
Capital Outlay	0	0	0		0	0	
Total	195,122	230,768	272,341		264,498	264,498	
Juvenile Review Board							
Personnel Costs	0	0	0	0.00	0	0	0.00
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total	0	0	0		0	0	
Total Police	3,881,330	4,151,013	3,896,397	41.85	4,209,926	4,209,926	43.85



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
Fire & Rescue							
Drug Seizures							
Operating	0	0	0		0	0	
Total	0	0	0		0	0	
Fire & Rescue Organizations							
Personnel Costs	2,428	2,625	0	0.05	2,977	2,977	0.05
Operating	1,131,316	1,120,136	1,148,050		1,148,050	1,148,050	
Capital Outlay	44,155	0	0		0	0	
Total	1,177,899	1,122,761	1,148,050		1,151,027	1,151,027	
Emergency Medical Services							
Personnel Costs	980,433	1,251,855	1,288,940	33.45	0	0	0.00
Operating	289,654	267,548	286,700		0	0	
Capital Outlay	136,402	24,062	0		0	0	
Total	1,406,489	1,543,465	1,575,640		0	0	
Frostburg Area Ambulance							
Personnel Costs	2,345,662	2,554,866	2,187,642	38.50	4,455,224	4,455,224	71.95
Operating	208,860	207,103	208,545		436,800	436,800	
Capital Outlay	28,946	70,925	0		491,000	491,000	
Total	2,583,468	2,832,894	2,396,187		5,383,024	5,383,024	
Length of Service Award							
Operating	49,451	71,719	270,000		75,000	75,000	
Total	49,451	71,719	270,000		75,000	75,000	
Total Fire & Rescue	5,217,307	5,570,839	5,389,877	72.00	6,609,051	6,609,051	72.00
Correction							
Detention Center							
Personnel Costs	5,952,381	5,859,127	5,932,257	79.50	6,354,828	6,354,828	79.50
Operating	1,925,697	1,981,962	2,028,115		2,073,318	2,073,318	
Capital Outlay	186,384	48,195	0		0	0	
Total	8,064,462	7,889,284	7,960,372		8,428,146	8,428,146	
Detention Center Maintenance							
Personnel Costs	201,942	159,127	241,226	3.30	190,613	190,613	3.30
Operating	2,084	782	3,600		3,600	3,600	
Capital Outlay	0	0	0		0	0	
Total	204,026	159,909	244,826		194,213	194,213	
Home Detention Grant							
Personnel Costs	141,688	142,681	144,056	2.00	146,723	146,723	2.00
Operating	13,700	17,276	24,500		24,500	24,500	
Capital Outlay	0	0	0		0	0	
Total	155,388	159,957	168,556		171,223	171,223	
DJJ Juvenile Services Grant							
Personnel Costs	12,682	13,027	14,300	0.50	0	0	0.00
Operating	0	0	0		0	0	
Total	12,682	13,027	14,300		0	0	
Alternative Sentencing							
Personnel Costs	320,582	360,478	363,562	4.00	375,349	375,349	4.00
Operating	28,266	30,315	45,000		45,000	45,000	
Capital Outlay	0	8,186	0		0	0	
Total	348,848	398,979	408,562		420,349	420,349	
Total Correction	8,785,406	8,621,156	8,796,616	89.30	9,213,931	9,213,931	88.80
Other Protection							
Building Codes							
Personnel Costs	34,863	35,280	48,231	0.80	48,250	48,250	0.80
Operating	3,382	3,710	12,325		12,325	12,325	
Capital Outlay	0	0	0		0	0	
Total	38,245	38,990	60,556		60,575	60,575	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
Permits & Enforcement							
Personnel Costs	239,663	247,786	250,681	3.00	252,670	252,670	3.00
Operating	10,260	16,189	17,600		17,600	17,600	
Capital Outlay	0	0	0		0	0	
Total	249,923	263,975	268,281		270,270	270,270	
Emergency Management Department							
Personnel Costs	240,484	168,207	143,751	3.20	164,082	164,082	3.20
Operating	59,055	89,350	59,015		77,700	77,700	
Capital Outlay	37,583	0	0		85,000	85,000	
Total	337,122	257,557	202,766		326,782	326,782	
Local Emergency Planning Committee							
Personnel Costs	0	0	0		0	0	
Operating	15,617	0	15,000		0	0	
Capital Outlay	0	0	0		0	0	
Total	15,617	0	15,000		0	0	
Animal Shelter							
Personnel Costs	0	0	0		0	0	
Operating	375,918	414,837	414,837		414,837	414,837	
Capital Outlay	0	0	0		0	0	
Total	375,918	414,837	414,837		414,837	414,837	
Public Safety Department							
Personnel Costs	182,620	126,004	137,225	1.25	139,672	139,672	1.25
Operating	19,610	3,649	22,300		23,200	23,200	
Capital Outlay	0	0	0		0	0	
Total	202,230	129,653	159,525		162,872	162,872	
911							
Personnel Costs	1,878,023	1,868,798	1,851,572	31.50	1,897,475	1,897,475	31.50
Operating	969,202	791,779	690,700		695,250	695,250	
Capital Outlay	94,764	109,922	0		105,000	105,000	
Total	2,941,989	2,770,499	2,542,272		2,697,725	2,697,725	
Hazardous Materials Operations							
Personnel Costs	3,433	3,817	14,000		14,000	14,000	
Operating	47,841	59,887	59,000		89,300	89,300	
Capital Outlay	0	63,112	0		50,000	50,000	
Total	51,274	126,816	73,000		153,300	153,300	
Flood Control							
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total	0	0	0		0	0	
Code Enforcement							
Personnel Costs	42,854	54,047	55,751	1.00	56,951	56,951	1.00
Operating	33,784	4,248	35,385		34,360	34,360	
Capital Outlay	0	0	0		0	0	
Total	76,638	58,295	91,136		91,311	91,311	
Domestic Preparedness Grant							
Personnel Costs	0	0	0		0	0	
Operating	0	0	0		0	0	
Capital Outlay	287,426	91,383	400,000		222,000	222,000	
Total	287,426	91,383	400,000		222,000	222,000	
Truancy Prevention							
Personnel Costs	0	0	0	0.00	0	0	0.00
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total	0	0	0		0	0	
Total Other Protection	4,576,382	4,152,005	4,227,373	40.75	4,399,672	4,399,672	40.75
TOTAL PUBLIC SAFETY	22,460,425	22,495,013	22,310,263	243.90	24,432,580	24,432,580	245.40



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
PUBLIC WORKS							
Public Service							
Airport							
Operating	230,000	240,000	240,000		230,000	230,000	
Capital Outlay	0	0	0		0	0	
Total	230,000	240,000	240,000		230,000	230,000	
Transportation Planning							
Personnel Costs	59,459	60,174	65,188	1.15	66,545	66,545	1.15
Operating	2,434	4,454	110,000		77,706	77,706	
Capital Outlay	0	0	0		0	0	
Total	61,893	64,628	175,188		144,251	144,251	
Upper Potomac River Commission							
Personnel Costs	0	0	0		0	0	
Operating	425,875	566,715	485,700		616,450	616,450	
Capital Outlay	0	0	0		0	0	
Total	425,875	566,715	485,700		616,450	616,450	
Highway							
Personnel Costs	4,847,187	4,853,272	5,007,405	66.65	4,834,012	4,834,012	68.65
Operating	4,337,310	2,771,177	3,455,400		3,470,400	3,470,400	
Capital Outlay	562,574	173,241	0		377,000	377,000	
Total	9,747,071	7,797,690	8,462,805		8,681,412	8,681,412	
Engineering							
Personnel Costs	840,263	820,243	967,225	9.45	937,274	937,274	9.45
Operating	101,002	74,386	82,700		90,200	90,200	
Capital Outlay	0	0	0		0	0	
Total	941,265	894,629	1,049,925		1,027,474	1,027,474	
Total Public Service	11,406,104	9,563,662	10,413,618	77.25	10,699,587	10,699,587	79.25
Sanitation & Waste Removal							
Solid Waste Disposal							
Personnel Costs	67,912	70,674	76,794	3.56	81,496	81,496	2.50
Operating	304,794	352,525	346,450		377,250	377,250	
Capital Outlay	0	0	0		0	0	
Total	372,706	423,199	423,244		458,746	458,746	
Solid Waste Recycling Program							
Personnel Costs	114,134	117,862	166,674	1.25	120,255	120,255	1.60
Operating	92,866	101,694	116,200		74,300	74,300	
Capital Outlay	40,694	18,255	0		60,000	60,000	
Total	247,694	237,811	282,874		254,555	254,555	
Total Sanitation & Waste Removal	620,400	661,010	706,118	4.81	713,301	713,301	4.10
TOTAL PUBLIC WORKS	12,026,504	10,224,672	11,119,736	82.06	11,412,888	11,412,888	83.35
HEALTH							
Health Department - Appropriation							
Operating	1,462,385	1,477,009	1,477,009		1,531,530	1,531,530	
Total	1,462,385	1,477,009	1,477,009		1,531,530	1,531,530	
Maintenance - Brook Building							
Personnel Costs	0	0	174,405		86,412	86,412	3.00
Operating	132,435	127,429	69,000		78,000	78,000	
Capital Outlay	0	0	0		0	0	
Total	132,435	127,429	243,405		164,412	164,412	3.00



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
Health Department Supplemental							
Personnel Costs	220,209	219,083	28,568	6.25	28,629	28,629	5.50
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total	220,209	219,083	28,568		28,629	28,629	
Western Maryland Health Planning							
Personnel Costs	11,399	11,970	12,000		12,000	12,000	
Total	11,399	11,970	12,000		12,000	12,000	
Maintenance - Willowbrook							
Operating	266,610	293,025	349,000		349,000	349,000	
Total	266,610	293,025	349,000		349,000	349,000	
TOTAL HEALTH	2,093,038	2,128,516	2,109,982	6.25	2,085,571	2,085,571	8.50
PUBLIC WELFARE							
Indigent Burial							
Operating	650	0	1,300		1,300	1,300	
Total	650	0	1,300		1,300	1,300	
Human Resources Development Commission							
Operating	744,946	744,946	744,946		744,946	744,946	
Total	744,946	744,946	744,946		744,946	744,946	
Emergency Shelter Grant							
Operating	32,838	246,305	281,000		281,000	281,000	
Total	32,838	246,305	281,000		281,000	281,000	
Child Abuse Coordinator							
Personnel Costs	65,966	67,069	68,155	1.00	69,261	69,261	1.00
Operating	72,468	77,738	79,534		79,534	79,534	
Total	138,434	144,807	147,689		148,795	148,795	
Promoting Safe & Stable Families							
Operating	0	0	0		0	0	
Total	0	0	0		0	0	
Family Crisis Center							
Operating	88,800	88,800	88,800		88,800	88,800	
Total	88,800	88,800	88,800		88,800	88,800	
Nursing Home Post Retirement Benefits							
Personnel	112,633	48,149	110,000		80,000	80,000	
Total	112,633	48,149	110,000		80,000	80,000	
Department of Social Services							
Personnel	21,955	70,008	0		90,333	90,333	
Operating	12,660	6,484	11,000		11,000	11,000	
Total	34,615	76,492	11,000		101,333	101,333	
Peer Support Specialist Grant							
Personnel	0	19,239	0		38,100	38,100	
Total	0	19,239	0		38,100	38,100	
Family Investment Grant							
Personnel	0	0	0		213,023	213,023	
Operating	0	0	0		13,000	13,000	
Total	0	0	0		226,023	226,023	
TOTAL PUBLIC WELFARE	1,152,916	1,368,738	1,384,735	1.00	1,710,297	1,710,297	1.00
EDUCATION							
Allegany College							
Operating	7,630,550	7,706,856	7,706,856		7,706,856	7,706,856	
Total	7,630,550	7,706,856	7,706,856		7,706,856	7,706,856	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
Board of Education								
Operating		30,424,308	30,734,335	31,138,670		31,138,671	31,138,671	
Total		30,424,308	30,734,335	31,138,670		31,138,671	31,138,671	
TOTAL EDUCATION		38,054,858	38,441,191	38,845,526		38,845,527	38,845,527	
RECREATION & CULTURE								
Allegany Arts Council								
Operating		35,000	35,000	35,000		40,000	40,000	
Total		35,000	35,000	35,000		40,000	40,000	
Allegany County Fair								
Personnel Costs		119,544	118,961	110,916	1.00	134,294	134,294	1.00
Operating		466,648	422,072	478,100		468,100	468,100	
Capital Outlay		0	0	0		0	0	
Total		586,192	541,033	589,016		602,394	602,394	
Highland Trail Operations								
Personnel Costs		75,493	71,292	87,452	1.20	61,578	61,578	1.00
Operating		40,607	79,207	50,100		64,100	64,100	
Capital Outlay		0	9,040	0		8,854	8,854	
Total		116,100	159,539	137,552		134,532	134,532	
Cumberland Theatre								
Operating		12,000	12,000	12,000		12,000	12,000	
Total		12,000	12,000	12,000		12,000	12,000	
Program Open Space								
Personnel Costs		0	36,846	0		0	0	
Operating		128,737	349,280	0		492,000	492,000	
Capital Outlay		12,273	179,535	869,000		50,000	50,000	
Total		141,010	565,661	869,000		542,000	542,000	
Agricultural Expo								
Operating		13,000	13,000	13,000		13,000	13,000	
Total		13,000	13,000	13,000		13,000	13,000	
Allegany County Library								
Operating		956,975	966,545	966,545		999,000	999,000	
Total		956,975	966,545	966,545		999,000	999,000	
TOTAL RECREATION & CULTURE		1,860,277	2,292,778	2,622,113	2.20	2,342,926	2,342,926	2.00
CONSERVATION OF NATURAL RESOURCES								
Cooperative Extension Service								
Operating		157,906	161,904	170,709		173,503	173,503	
Capital Outlay		0	0	0		0	0	
Total		157,906	161,904	170,709		173,503	173,503	
Soil Conservation								
Personnel Costs		109,313	163,179	168,662	2.00	171,476	171,476	2.00
Operating		5,000	5,000	5,000		5,000	5,000	
Total		114,313	168,179	173,662		176,476	176,476	
Gypsy Moth Control								
Operating		6,000	6,000	10,000		10,000	10,000	
Total		6,000	6,000	10,000		10,000	10,000	
TOTAL CONSERVATION OF NATURAL RESOURCES		278,219	336,083	354,371	2.00	359,979	359,979	2.00



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
COMMUNITY DEVELOPMENT & HOUSING							
Public Housing Authority							
Operating	8,000	8,000	0		0	0	
TOTAL COMMUNITY & DEVELOPMENT HOUSING	8,000	8,000	0		0	0	
ECONOMIC DEVELOPMENT							
Department of Economic Development							
Personnel Costs	0	0	0	0.00	0	0	0.00
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total	0	0	0		0	0	
Scenic Railroad Development							
Operating	140,000	185,000	140,000		140,000	140,000	
Total	140,000	185,000	140,000		140,000	140,000	
Tri-County Council							
Operating	40,000	40,000	40,000		40,000	40,000	
Total	40,000	40,000	40,000		40,000	40,000	
Tourism							
Personnel Costs	190,861	213,892	220,407	3.65	229,666	229,666	3.65
Operating	353,710	375,901	439,096		422,834	422,834	
Total	544,571	589,793	659,503		652,500	652,500	
Toll House							
Operating	343	148	700		700	700	
Total	343	148	700		700	700	
Thrasher Carriage Museum							
Operating	23,876	24,104	15,000		15,000	15,000	
Total	23,876	24,104	15,000		15,000	15,000	
Community Promotions							
Operating	10,665	9,010	21,000		23,500	23,500	
Total	10,665	9,010	21,000		23,500	23,500	
TOTAL ECONOMIC DEVELOPMENT	759,455	848,055	876,203	3.65	871,700	871,700	3.65
INTERGOVERNMENTAL							
GRANTS IN LIEU OF TAXES	28,704	28,704	28,704		28,704	28,704	
Miscellaneous							
Miscellaneous	82,167	78,453	86,533		94,050	94,050	
Insurance	436,284	534,184	467,660		475,000	475,000	
Employee Benefits	75,076	78,964	451,500		441,500	441,500	
Contingency	0	0	5,000		46,981	46,981	
Post Retirement Benefits	1,151,311	1,076,688	655,000		1,080,000	1,080,000	
TOTAL MISCELLANEOUS	1,744,838	1,768,289	1,665,693		2,137,531	2,137,531	
TOTAL EXPENDITURES & OTHER USES BEFORE OPERATING TRANSFERS OUT	89,649,618	89,116,624	90,966,442	431.36	94,825,369	94,825,369	437.53
OPERATING TRANSFERS							
Transit Fund	320,184	734,773	462,301		178,842	178,842	
Debt Service Fund	2,867,406	3,161,841	3,002,942		1,187,508	1,187,508	
PAYGO Capital Reserve Fund	25,000	0	0		150,000	150,000	
Capital Projects Funds	0	123,427	0		0	0	
Enterprise Funds	105,557	97,512	116,784		116,784	116,784	
TOTAL OPERATING TRANSFERS	3,318,147	4,117,553	3,582,027		1,633,134	1,633,134	
TOTAL GENERAL FUND APPROPRIATIONS & TRANSFERS TO OTHER FUNDS	92,967,765	93,234,177	94,548,469	431.36	96,458,503	96,458,503	437.525



Special Revenue Funds Fiscal Year 2022 Budget



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

SPECIAL REVENUE FUNDS - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	APPROVED FY 2022
REVENUES				
Coal Haul Roads Fund	74,592	71,708	70,000	52,000
Rocky Gap Slots Revenue Fund	2,398,040	1,862,603	2,445,978	2,445,978
Transit Fund	1,945,380	1,299,099	2,180,027	2,187,389
Gaming	510,659	365,441	415,000	496,082
CDBG Project Income Fund	35,629	19,081	0	0
Housing & Community Development Fund	977,224	986,985	0	0
Narcotics Task Force Fund	171,230	203,455	114,600	116,341
Revolving Building Fund	3,495,468	4,113,443	13,274,358	11,614,985
State Fire, Rescue & Inmate Commissary Fund	456,944	501,611	415,970	415,970
Total	10,065,166	9,423,426	18,915,933	17,328,745
TRANSFERS IN to the:				
Transit Fund	320,184	734,773	462,301	178,841
Narcotics Task Force Fund	0	0	0	0
Total	320,184	734,773	462,301	178,841
TOTAL REVENUES AND TRANSFERS IN	10,385,350	10,158,199	19,378,234	17,507,586
APPROPRIATIONS				
Coal Haul Roads Fund	132,525	40,000	70,000	52,000
Rocky Gap Slots Revenue Fund	2,266,877	1,855,469	2,353,989	2,445,978
Transit Fund	2,265,564	2,033,872	2,642,328	2,366,230
Gaming Fund	227,594	615,816	415,000	496,082
CDBG Project Income Fund	5,957	3,421	0	0
Housing & Community Development Fund	977,224	986,985	0	0
Narcotics Task Force Fund	114,888	178,834	114,600	116,341
Revolving Building Fund	3,076,416	4,692,885	13,179,566	11,095,637
State Fire, Rescue & Inmate Commissary Fund	425,306	417,925	415,970	415,970
Total	9,492,351	10,825,207	19,191,453	16,988,238
TRANSFERS OUT from the:				
Rocky Gap Slots Revenue Fund	0	0	91,989	0
CDBG Project Income Fund	0	146,648	0	0
Revolving Building Fund	1,058,517	440,466	94,791	519,348
Total	1,058,517	587,114	186,780	519,348
TOTAL APPROPRIATIONS AND TRANSFERS OUT	10,550,868	11,412,321	19,378,234	17,507,586



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

COAL HAUL ROADS FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
REVENUES							
Coal Tax - Article 81	60,924	46,534	65,000		47,000	47,000	
Interest	13,668	25,174	5,000		5,000	5,000	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	74,592	71,708	70,000		52,000	52,000	
APPROPRIATIONS							
Capital Outlay	132,525	40,000	70,000		52,000	52,000	
Transfer to Capital	0	0	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	132,525	40,000	70,000		52,000	52,000	

ROCKY GAP SLOTS REVENUE FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
REVENUES							
Rocky Gap Slots Revenue	2,398,040	1,862,603	2,445,978		2,445,978	2,445,978	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	2,398,040	1,862,603	2,445,978		2,445,978	2,445,978	
APPROPRIATIONS							
Appropriated to Allegany College	360,000	282,643	360,000		360,000	360,000	
Appropriated to Frostburg State University	200,000	153,791	200,000		200,000	200,000	
Appropriated to Fire Companies	875,939	846,728	1,021,000		1,021,000	1,021,000	
Appropriated to LEA Ballistic Vests	41,901	39,714	50,000		50,000	50,000	
Appropriated to County EMS	313,037	66,504	0		91,989	91,989	
Appropriated to Western MD Food Bank	0	0	91,989		91,989	91,989	
Appropriated to Board of Education Capital Projects	80,000	66,504	80,000		80,000	80,000	
Appropriated to Non-Profits and Municipalities	316,000	332,520	471,000		471,000	471,000	
Appropriated to PAYGO	80,000	66,504	80,000		80,000	80,000	
Miscellaneous	0	561	0		0	0	
Total	2,266,877	1,855,469	2,353,989		2,445,978	2,445,978	
TRANSFERS OUT							
General Fund	0	0	91,989		0	0	
Total	0	0	91,989		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	2,266,877	1,855,469	2,445,978		2,445,978	2,445,978	

TRANSIT FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
REVENUES							
Federal Operating Assistance	696,447	636,015	833,050		1,698,720	1,698,720	
Federal Capital Assistance	414,463	14,688	384,512		20,000	20,000	
State Operating Assistance	379,973	352,803	517,401		228,169	228,169	
State Capital Assistance	51,808	1,836	48,064		0	0	
Service Charges	356,156	287,332	385,500		240,500	240,500	
Miscellaneous Revenue	46,533	6,425	11,500		0	0	
Unexpended Fund Balance	0	0	0		0	0	
Total	1,945,380	1,299,099	2,180,027		2,187,389	2,187,389	
TRANSFERS IN							
General Fund	320,184	734,773	462,301		178,841	178,841	
Total	320,184	734,773	462,301		178,841	178,841	
TOTAL REVENUES AND TRANSFERS IN	2,265,564	2,033,872	2,642,328		2,366,230	2,366,230	
APPROPRIATIONS							
Personnel Costs	1,267,515	1,523,702	1,642,014	27.75	1,806,542	1,806,542	28.75
Operating	485,691	491,810	519,674		534,688	534,688	
Capital Outlay	512,358	18,360	480,640		25,000	25,000	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	2,265,564	2,033,872	2,642,328		2,366,230	2,366,230	28.75



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

GAMING FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
REVENUES							
Gaming Taxes	477,059	345,341	384,000		465,082	465,082	
Gaming Sticker Fees	28,100	20,100	26,000		26,000	26,000	
Gaming License Fees	5,000	0	5,000		5,000	5,000	
Miscellaneous Income	500	0	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	510,659	365,441	415,000		496,082	496,082	
APPROPRIATIONS							
Personnel Costs	140,356	136,336	158,569	2.80	153,834	153,834	2.80
Operating	9,088	15,803	18,840		18,125	18,125	
Capital Outlay	0	0	0		0	0	
Board of Education Allocation	0	381,773	178,193		243,093	243,093	
Fire Company Allocation	78,150	81,904	59,398		81,030	81,030	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	227,594	615,816	415,000		496,082	496,082	2.80

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT INCOME FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
REVENUES							
Federal Revenue - Program Income	0	0	0			0	
Miscellaneous Revenue	35,629	19,081	0			0	
Unexpended Fund Balance	0	0	0			0	
TOTAL REVENUES AND TRANSFERS IN	35,629	19,081	0		0	0	
APPROPRIATIONS							
CDBG Activities	5,957	3,421	0			0	
Operating	0	0	0			0	
Total	5,957	3,421	0		0	0	
TRANSFERS OUT							
Enterprise Fund	0	146,648	0		0	0	
Total	0	146,648	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	5,957	150,069	0		0	0	

HOUSING AND COMMUNITY DEVELOPMENT FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
REVENUES							
Federal Revenue - Section 8 Voucher HAP	977,224	986,985	0			0	
State Grants - Rental Assistance Program	0	0	0			0	
Unexpended Fund Balance	0	0	0			0	
TOTAL REVENUES AND TRANSFERS IN	977,224	986,985	0		0	0	
APPROPRIATIONS							
Operating	977,224	986,985	0			0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	977,224	986,985	0		0	0	



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

NARCOTICS TASKS FORCE FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
REVENUES							
Contraband Seizures	117,009	141,408	80,900		80,900	80,900	
Miscellaneous	54,221	62,047	33,700		35,441	35,441	
Unexpended Fund Balance	0	0	0		0	0	
Total	171,230	203,455	114,600		116,341	116,341	
TRANSFERS IN							
General Fund	0	0	0		0	0	
Total	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	171,230	203,455	114,600		116,341	116,341	
APPROPRIATIONS							
Personnel Costs	38,405	43,338	43,100		44,841	44,841	
Operating	72,671	135,496	71,500		71,500	71,500	
Capital Outlay	3,812	0	0		0	0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	114,888	178,834	114,600		116,341	116,341	

REVOLVING BUILDING FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
REVENUES							
Operating - Rent	3,356,955	3,385,973	3,359,078		3,359,078	3,359,078	
Federal Grants	0	439,205	0		0	0	
State Grants	104,085	198,073	0		0	0	
Miscellaneous	34,428	90,192	0		0	0	
Unexpended Fund Balance	0	0	9,915,280		8,255,907	8,255,907	
TOTAL REVENUES AND TRANSFERS IN	3,495,468	4,113,443	13,274,358		11,614,985	11,614,985	
APPROPRIATIONS							
Personnel Costs	542,956	610,529	522,460	5.00	588,060	588,060	5.50
Operating	1,046,859	3,638,664	11,282,106		10,502,577	10,502,577	
Capital Outlay	1,486,601	443,692	1,375,000		5,000	5,000	
Total	3,076,416	4,692,885	13,179,566	5.00	11,095,637	11,095,637	5.50
TRANSFERS OUT							
Water Fund	19,348	19,348	19,348		19,348	19,348	
PAYGO	25,000	0	0		0	0	
Capital Projects Fund	832,715	0	0		500,000	500,000	
County Loan Fund	0	250,000	0		0	0	
Debt Service Fund	181,454	171,118	75,443		0	0	
Total	1,058,517	440,466	94,791		519,348	519,348	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	4,134,933	5,133,351	13,274,357		11,614,985	11,614,985	

STATE FIRE & RESCUE AND INMATE COMMISSARY FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FTE	REQUEST FY 2022	APPROVED FY 2022	FTE
REVENUES							
State Grants							
State Aid Fire & Rescue	333,720	351,626	335,970		335,970	335,970	
Inmate Commissary	48,669	71,532	34,000		34,000	34,000	
Interest	6,892	8,975	0		0	0	
Miscellaneous	67,663	69,478	46,000		46,000	46,000	
Unexpended Fund Balance	0	0	0		0	0	
TOTAL REVENUES AND TRANSFERS IN	456,944	501,611	415,970		415,970	415,970	
APPROPRIATIONS							
Inmate Commissary	70,444	78,746	80,000		80,000	80,000	
Operating	0	0	0		0	0	
State Aid Fire & Rescue	354,862	339,179	335,970		335,970	335,970	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	425,306	417,925	415,970		415,970	415,970	



**Debt Service Fund
Fiscal Year 2022 Budget**



ALLEGANY COUNTY

ADOPTED BUDGET

FISCAL YEAR 2022

DEBT SERVICE

Why Incur Debt?

Most capital expenditures are too expensive to pay for during a single budget year. Just as most homeowners finance their homes with mortgages, governments also secure long-term borrowing for certain projects. Financing a project over a period of years will also assess the taxpayers that use the project; therefore, current residents do not pay 100% for a project that has future use.

Interest rates for local government financing tend to be lower than commercial due to the low risk associated with the government's ability to repay the debt. Interest paid is tax exempt by the federal government and by the state of Maryland. In other words, the borrowing cost is less expensive for local governments. The debt is normally structured to coincide with the life of the project and before major renovation is needed.

HISTORY OF TRUE INTEREST COSTS	
<u>BOND ISSUE</u>	<u>INTEREST COST</u>
2019 PIB	2.05%
2018 PIB	3.19%
2017 PIB	2.867%
2015 PIB	2.88%
2013 PIB Refunding	2.11%
2008 PIB	4.36%
2006 PIB	4.24%
2004 PIB	3.50%

Bond Agencies and Allegany County's Rating

Allegany County receives ratings from two major bond credit rating agencies; Standard & Poor's (AA-) and Moody's Investor Service (Aa3). These independent rating services rate organizations by evaluating their credit-worthiness. On March 14, 2014, Standard and Poor's Rating Service upgraded Allegany County's bond rating from A+ to AA- based upon consistently strong financial performance. On March 5, 2013, Moody's Investor Service upgraded Allegany County's bond rating from A1 to Aa3.

Debt Affordability

In order to plan for outgoing difficult economic conditions, Allegany County has decreased our general fund debt affordability goals down to \$3 million annually for debt service from our previous goal of \$5 million, and we have been able to reach that goal with this budget. This plan will allow Allegany County flexibility to better meet the needs of our citizens.



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

DEBT SERVICE FUND Schedule of Revenues and Appropriations

DEBT SERVICE FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	REQUEST FY 2022	APPROVED FY 2022
REVENUES					
Bond Proceeds	0	0	0	0	0
Unexpended Fund Balance	0	0	0	1,608,588	1,608,588
Total	0	0	0	1,608,588	1,608,588
TRANSFERS IN					
General Fund	2,867,406	3,161,841	3,002,942	1,187,508	1,187,508
Special Revenue Funds:					
Transit Fund	0	0	0	0	0
Revolving Building Fund	181,454	171,118	75,443	0	0
Total	3,048,860	3,332,959	3,078,385	1,187,508	1,187,508
TOTAL REVENUES AND TRANSFERS IN	3,048,860	3,332,959	3,078,385	2,796,096	2,796,096
APPROPRIATIONS					
Repayment of Long-Term Debt:					
Principal	2,312,555	2,166,605	1,987,659	1,436,158	1,436,158
Interest	736,305	1,166,354	1,065,726	1,334,938	1,334,938
Fiscal Charges	0	0	25,000	25,000	25,000
Total	3,048,860	3,332,959	3,078,385	2,796,096	2,796,096
TRANSFERS OUT					
General Fund	0	0	0	0	0
Total	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	3,048,860	3,332,959	3,078,385	2,796,096	2,796,096

DETAIL SCHEDULE OF APPROPRIATIONS	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	FY 2022 APPROVED			
				Principal	Interest	Fees/Trnf	Total
PUBLIC IMPROVEMENT BONDS							
Bonds of 2008	516,937	0	0	0	0	0	0
Bonds of 2013 - Refinance	920,800	925,800	742,700	630,000	114,400	0	744,400
Taxable Bonds of 2013 - Refinance	0	0	0	0	0	0	0
Bonds of 2015	640,850	635,300	627,550	375,000	249,175	0	624,175
Bonds of 2017	747,010	746,589	746,767	0	0	0	0
Bonds of 2018	0	802,718	439,868	380,000	421,368	0	801,368
Bonds of 2020	0	0	0	0	224,337	0	224,337
Taxable Bonds of 2020	0	0	0	0	315,758	0	315,758
OTHER GENERAL OBLIGATION DEBT:							
FHA - Westernport Water 50%	0	9,624	19,248	9,985	9,263	0	19,248
Westernport Landfill	41,809	41,809	41,809	41,175	635	0	41,810
Transit Bus Lease	0	0	0	0	0	0	0
Maryland Industrial Land Act Loans:							
Loan of 1990 (Superfos II)	0	0	0	0	0	0	0
Loan of 1994 (Micro-Integration)	0	0	0	0	0	0	0
MICRF Loan, PPG	162,216	162,216	75,443	0	0	0	0
MICRF Loan, PPG	19,238	8,902	0	0	0	0	0
Maryland Historical Trust	0	0	0	0	0	0	0
Fiscal Charges	0	0	25,000	0	0	25,000	25,000
TOTAL DEBT SERVICE APPROPRIATIONS	3,048,860	3,332,958	2,718,385	1,436,160	1,334,936	25,000	2,796,096

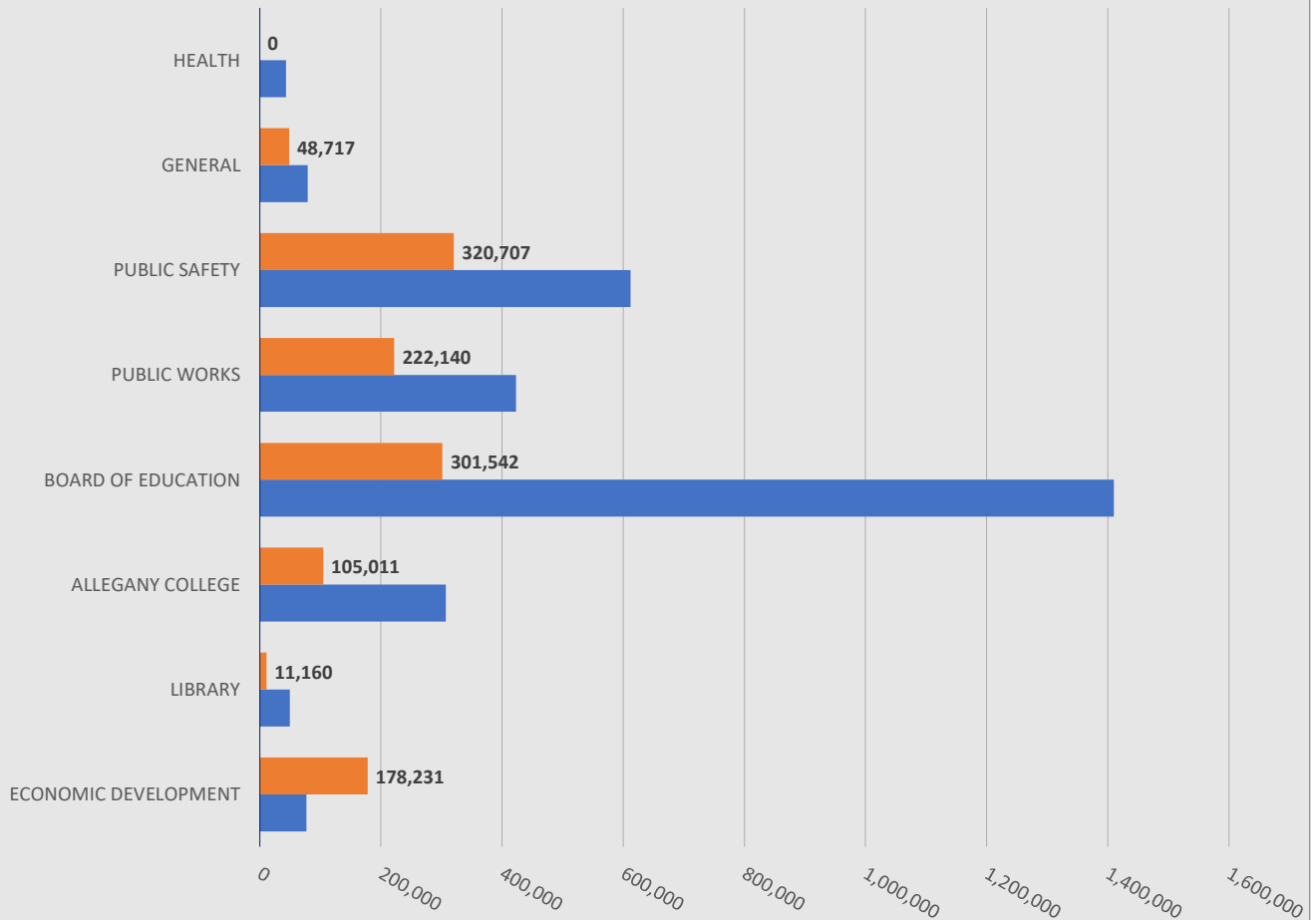


ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

GENERAL FUND

Debt Service Transfer FY 22 Total Transfer \$1,187,508



	ECONOMIC DEVELOPMENT	LIBRARY	ALLEGANY COLLEGE	BOARD OF EDUCATION	PUBLIC WORKS	PUBLIC SAFETY	GENERAL	HEALTH
FY 2022	178,231	11,160	105,011	301,542	222,140	320,707	48,717	0
FY 2021	77,176	49,849	307,201	1,409,881	423,415	612,300	79,578	43,542

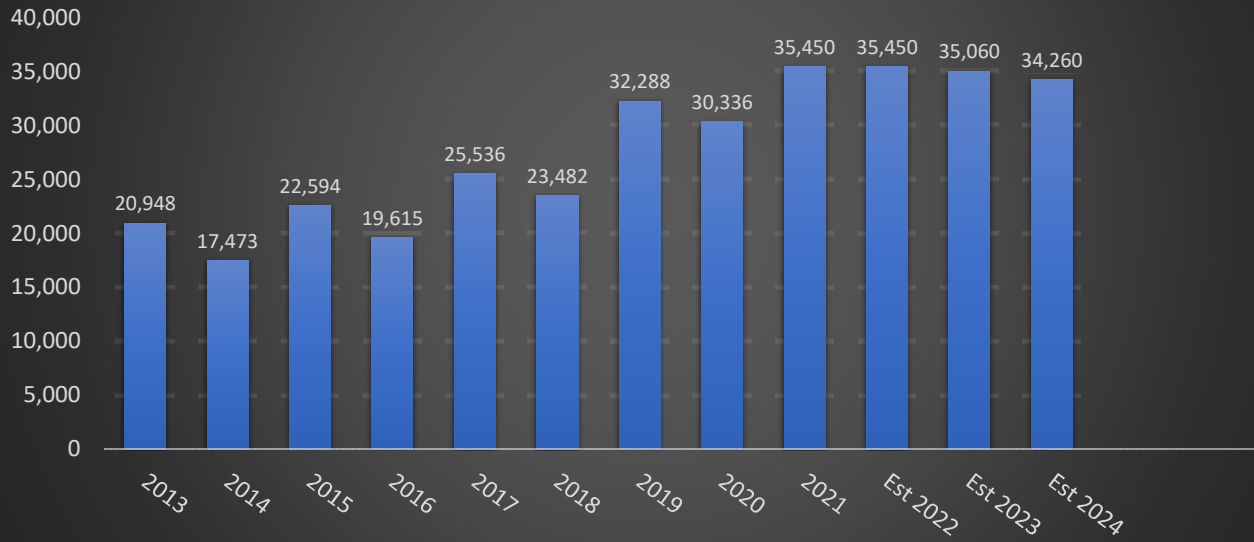


ALLEGANY COUNTY

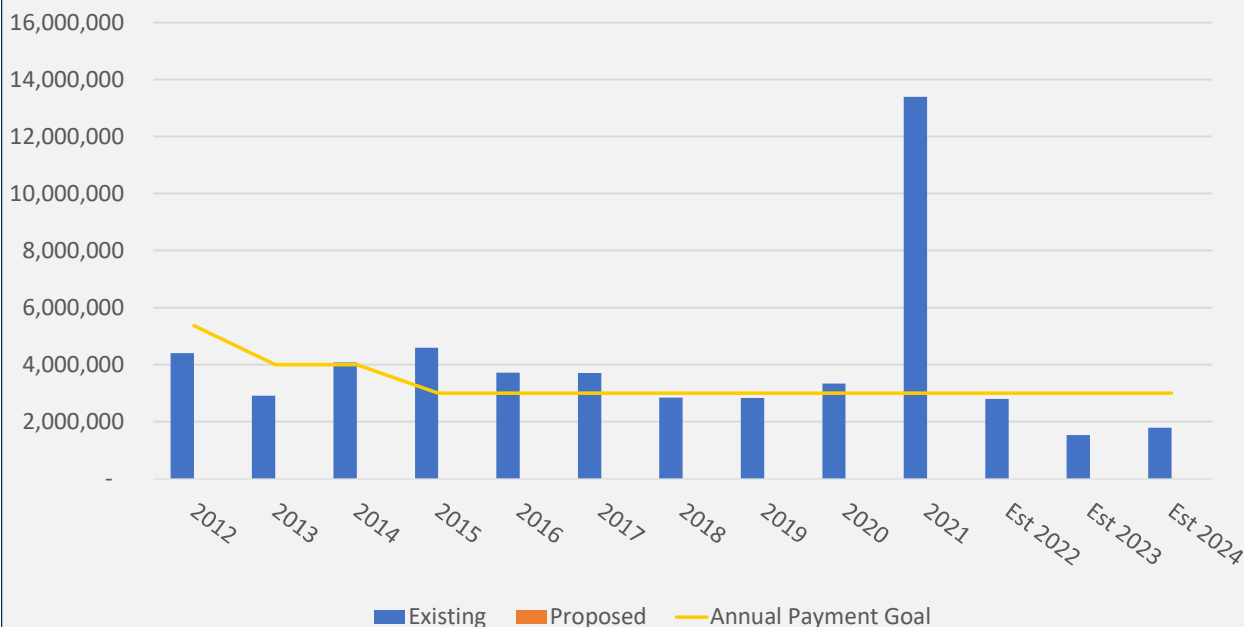
ADOPTED BUDGET FISCAL YEAR 2022

DEBT

Existing General Obligation Debt
(Dollars in Thousands)



**General Fund Estimated
Debt Service Payments**





**Capital Projects Fund
Fiscal Year 2022 Budget**



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

CAPITAL PROJECTS FUND - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	APPROVED FY 2022
REVENUES				
Capital Projects Funds	397,988	2,904,358	1,338,700	1,150,000
PAYGO Capital Reserve Fund	44,245	43,465	0	50,000
Public Improvement Bonds:				
Public Improvement Bond of 2015	0	0	0	0
Public Improvement Bond of 2017	11,940,632	0	1,275,000	110,000
Public Improvement Bond of 2018	0	0	5,681,700	1,545,000
Public Improvement Bond of 2019	0	395,365	0	0
Total	12,382,865	3,343,188	8,295,400	2,855,000
TRANSFERS IN to the:				
Capital Projects Fund	1,267,012	123,427	0	500,000
PAYGO Capital Reserve Fund	210,000	133,008	0	150,000
Public Improvement Bond Funds	0	0	0	0
Total	1,477,012	256,435	0	650,000
TOTAL REVENUES AND TRANSFERS IN	13,859,877	3,599,623	8,295,400	3,505,000
APPROPRIATIONS				
Capital Projects Funds	2,100,602	3,357,535	1,338,700	1,650,000
PAYGO Capital Reserve Fund	1,080,775	165,745	0	200,000
Public Improvement Bonds:				
Public Improvement Bond of 2015	1,723,127	16,030	0	0
Public Improvement Bond of 2017	1,733,210	302,219	1,275,000	110,000
Public Improvement Bond of 2018	0	3,289	5,681,700	1,545,000
Public Improvement Bond of 2019	0	2,910,712	0	0
Total	6,637,714	6,755,530	8,295,400	3,505,000
TRANSFERS OUT from the:				
Capital Projects Fund	0	0	0	0
PAYGO Capital Reserve Fund	200	0	0	0
Public Improvement Bond Funds	434,098	0	0	0
Total	434,298	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	7,072,012	6,755,530	8,295,400	3,505,000



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

CAPITAL PROJECTS FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	REQUEST FY 2022	APPROVED FY 2022
REVENUES					
Federal Revenues:					
Highway	0	2,090,511	0	0	0
Department of Natural Resources	340,621	352,769	0	0	0
Other Federal Grants	0	0	0	300,000	300,000
Miscellaneous State Grants	17,047	292,040	1,338,700	225,000	225,000
Other Governmental	0	60,000	0	0	0
Other - Loan Proceeds	0	0	0	625,000	625,000
Miscellaneous	40,320	109,038	0	0	0
Unexpended Fund Balance	0	0	0	0	0
Total	397,988	2,904,358	1,338,700	1,150,000	1,150,000
TRANSFERS IN					
General Fund	0	123,427	0	0	0
PAYGO Fund	200	0	0	0	0
Revolving Building Fund	832,714	0	0	500,000	500,000
Public Improvement Bond of 2015	133,780	0	0	0	0
Public Improvement Bond of 2017	300,318	0	0	0	0
Total	1,267,012	123,427	0	500,000	500,000
TOTAL REVENUES AND TRANSFERS IN	1,665,000	3,027,785	1,338,700	1,650,000	1,650,000
APPROPRIATIONS					
Detention Center Windows	0	0	0	300,000	300,000
Cumberland Chase Phase II	0	0	0	500,000	500,000
BSI (Frostburg Tech) Building	0	0	0	625,000	625,000
Broadband Coverage Expansion	0	0	0	75,000	75,000
Washington St. Library Sidewalk	0	0	0	50,000	50,000
Washington St. Library Windows	0	0	0	100,000	100,000
Tree Planting Grant	10,678	0	0	0	0
EMS Radio System	0	188,730	0	0	0
Bridge A085/A086	287,943	127	0	0	0
Orleans Road South Bridge	1,253,124	1,414,140	0	0	0
Detention Center HVAC	5,942	387,485	0	0	0
Allegany College DPSCS Training Center Building	0	12,533	0	0	0
MTA Frostburg Mobility Hub	0	10,994	0	0	0
Rural Legacy	155,132	280,149	0	0	0
Old Miller Road Landslide	0	262,092	0	0	0
Borden Tunnel Lighting	0	120,707	0	0	0
Land and Water Conservation	0	176,769	0	0	0
Cumberland Street Bridge	0	14,469	0	0	0
Allegany High School Demolition	0	59,000	0	0	0
Georges Creek Stream Restoration	0	0	1,338,700	0	0
Shaft Stream Restoration	219,724	9,273	0	0	0
Baltimore Street Bridge	2,930	27,407	0	0	0
Allegany High School	16,019	0	0	0	0
Allegany County Fairgrounds	21,254	221,021	0	0	0
Allegany Museum	127,856	172,639	0	0	0
Other Projects	0	0	0	0	0
Total	2,100,602	3,357,535	1,338,700	1,650,000	1,650,000
TRANSFERS OUT					
General Fund	0	0	0	0	0
PAYGO Fund	0	0	0	0	0
Total	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	2,100,602	3,357,535	1,338,700	1,650,000	1,650,000



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

PAY AS YOU GO CAPITAL RESERVE FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	REQUEST FY 2022	APPROVED FY 2022
REVENUES					
State Grants	0	0	0	0	0
Other Governmental	11,238	6,750	0	0	0
Miscellaneous Revenue	0	0	0	0	0
Interest	33,007	36,715	0	0	0
Unexpended Fund Balance	0	0	0	50,000	50,000
Total	44,245	43,465	0	50,000	50,000
TRANSFERS IN					
General Fund	25,000	0	0	150,000	150,000
Rocky Gap Slots Fund	160,000	133,008	0	0	0
Revolving Building Fund	25,000	0	0	0	0
Capital Projects Fund	0	0	0	0	0
Total	210,000	133,008	0	150,000	150,000
TOTAL REVENUES AND TRANSFERS IN	254,245	176,473	0	200,000	200,000
APPROPRIATIONS					
Roads Garage Heating	0	0	0	50,000	50,000
Roads Paving Program	31,910	0	0	0	0
Other Public Road Improvements	48,450	36,650	0	75,000	75,000
Sheriff K-9	0	144	0	0	0
Public Safety Emergency Capital	93,995	919	0	0	0
LaVale Boulevard Storm Drain	9,333	0	0	0	0
Drainage Improvement Program	20,645	11,320	0	75,000	75,000
Board of Education Improvements	479,775	5,907	0	0	0
County Building Improvements	246,476	99	0	0	0
Washington Street Library Columns	150,191	110,706	0	0	0
Total	1,080,775	165,745	0	200,000	200,000
TRANSFERS OUT					
General Fund	0	0	0	0	0
Capital Projects Fund	200	0	0	0	0
Enterprise Fund	0	0	0	0	0
Total	200	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,080,975	165,745	0	200,000	200,000

2015 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	REQUEST FY 2022	APPROVED FY 2022
REVENUES					
Bond Proceeds	0	0	0	0	0
State Grant	0	0	0	0	0
Interest	0	0	0	0	0
Unexpended Fund Balance	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	0	0	0	0	0
APPROPRIATIONS					
Allegany High School	1,723,127	16,030	0	0	0
Miscellaneous	0	0	0	0	0
Bond Interest	0	0	0	0	0
Total	1,723,127	16,030	0	0	0
TRANSFERS OUT					
General Fund	0	0	0	0	0
Capital Projects Fund	133,780	0	0	0	0
Total	133,780	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,856,907	16,030	0	0	0



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

2017 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	REQUEST FY 2021	APPROVED FY 2021
REVENUES					
Federal Homeland Security Grant	148,606	0	510,000	0	0
State Highway Grant	0	0	0	0	0
Bond Proceeds	11,698,968	0	0	0	0
Interest	93,058	0	0	0	0
Unexpended Fund Balance	0	0	765,000	110,000	110,000
Total	11,940,632	0	1,275,000	110,000	110,000
TRANSFERS IN					
General Fund	0	0	0	0	0
Total	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	11,940,632	0	1,275,000	110,000	110,000
APPROPRIATIONS					
Allegany College Auto Tech Building	16,881	0	0	0	0
Allegany College Tech Building	352,614	0	0	0	0
Roads Garage	50,000	0	0	0	0
Roads - Equipment	512,100	0	0	0	0
EMS Radio System	549,640	0	0	0	0
Woodcock Hollow Slide	200	0	0	0	0
Bridge Rehab	24,087	302,219	450,000	110,000	110,000
Bowling Green Stormwater	0	0	825,000	0	0
Miscellaneous	0	0	0	0	0
Bond Closing Costs	223,304	0	0	0	0
Bond Interest	4,384	0	0	0	0
Total	1,733,210	302,219	1,275,000	110,000	110,000
TRANSFERS OUT					
Capital Projects Fund	300,318	0	0	0	0
Total	300,318	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	2,033,528	302,219	1,275,000	110,000	110,000

2018 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	REQUEST FY 2022	APPROVED FY 2022
REVENUES					
Bond Proceeds	0	0	0	0	0
Other Governmental	0	0	1,080,000	0	0
Unexpended Fund Balance	0	0	4,601,700	1,545,000	1,545,000
TOTAL REVENUES AND TRANSFERS IN	0	0	5,681,700	1,545,000	1,545,000
APPROPRIATIONS					
Allegany High School Demolition	0	0	0	500,000	500,000
EMS CAD and Ambulance Purchases	0	0	673,000	0	0
Allegany College Tech Building Renovation	0	0	2,108,700	0	0
County Bridges	0	0	1,350,000	0	0
County Buildings	0	3,289	375,000	600,000	600,000
Roads Garage and Waste Site	0	0	445,000	445,000	445,000
LaVale Library Renovations	0	0	200,000	0	0
Roads Heavy Equipment	0	0	530,000	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	0	3,289	5,681,700	1,545,000	1,545,000



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

2019 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	REQUEST FY 2022	APPROVED FY 2022
REVENUES					
State Highway Grant	0	190,682	0	0	0
Bond Proceeds	0	0	0	0	0
Other Governmental	0	0	0	0	0
Interest	0	204,683	0	0	0
Unexpended Fund Balance	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS IN	0	395,365	0	0	0
APPROPRIATIONS					
EMS CAD and Ambulance Purchases	0	271,533	0	0	0
Allegany College Tech Building Renovation	0	1,867,704	0	0	0
County Bridges	0	37,155	0	0	0
County Buildings	0	244,613	0	0	0
Roads Garage and Waste Site	0	17,604	0	0	0
LaVale Library Renovations	0	225,943	0	0	0
Roads Heavy Equipment	0	198,346	0	0	0
Bond Closing Costs	0	2,225	0	0	0
Bond Interest	0	45,589	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	0	2,910,712	0	0	0



Enterprise Funds Fiscal Year 2022 Budget



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

ENTERPRISE FUNDS - SUMMARY Schedule of Revenues and Expenditures

FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	REQUESTED FY 2022	APPROVED FY 2022
REVENUES					
Water Districts	5,544,798	5,031,098	5,471,069	6,053,438	6,053,438
Sanitary Districts	7,847,241	8,482,437	10,683,489	9,966,584	9,966,584
County Loan Fund	22,811	250,000	24,325	25,153	25,153
Allconet II	44,295	49,231	200,058	200,058	200,058
Total	13,459,145	13,812,766	16,378,941	16,245,233	16,245,233
TRANSFERS IN to the:					
Water Districts	33,121	171,724	19,348	19,348	19,348
Sanitary Districts	91,784	91,784	91,784	91,784	91,784
County Loan Fund	0	250,000	0	0	0
Allconet II	0	0	25,000	25,000	25,000
Total	124,905	513,508	136,132	136,132	136,132
TOTAL REVENUES AND TRANSFERS IN	13,584,050	14,326,274	16,515,073	16,381,365	16,381,365
EXPENDITURES					
Water Districts	4,741,156	4,858,397	5,490,417	6,072,786	6,072,786
Sanitary Districts	11,426,209	10,221,509	10,775,273	10,058,368	10,058,368
County Loan Fund	0	0	0	0	0
Allconet II	167,779	151,358	225,058	225,058	225,058
Total	16,335,144	15,231,264	16,490,748	16,356,212	16,356,212
TRANSFERS OUT from the:					
County Loan Fund	22,811	23,566	24,325	25,153	25,153
Total	22,811	23,566	24,325	25,153	25,153
TOTAL EXPENDITURES & TRANSFERS OUT	16,357,955	15,254,830	16,515,073	16,381,365	16,381,365



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

WATER DISTRICTS

Schedule of Revenues and Expenditures

WATER DISTRICTS	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	REQUEST FY 2022	APPROVED FY 2022
REVENUES					
Water Service Charges	4,183,777	4,171,755	4,422,152	4,652,390	4,652,390
Interest	85,765	40,119	26,000	1,600	1,600
Grant Revenue	1,275,256	792,796	0	0	0
Miscellaneous Revenue	0	26,428	0	0	0
Transfers In	33,121	171,724	19,348	19,348	19,348
Retained Earnings	0	0	1,022,917	1,399,448	1,399,448
TOTAL REVENUES	5,577,919	5,202,822	5,490,417	6,072,786	6,072,786
EXPENDITURES					
Personnel Costs	618,115	619,690	705,471	719,682	719,682
Operating Expenses	2,461,094	2,525,787	2,440,337	2,475,971	2,475,971
Capital Outlay	0	0	700,000	856,000	856,000
Debt Service, Interest	322,229	313,466	304,891	295,471	295,471
Transfers Out	0	0	0	0	0
Depreciation	316,799	394,112	316,800	640,073	640,073
Depreciation, Contributed Capital	1,022,919	1,005,342	1,022,918	1,085,589	1,085,589
TOTAL EXPENDITURES	4,741,156	4,858,397	5,490,417	6,072,786	6,072,786

DETAIL SCHEDULE REVENUES AND EXPENDITURES BY DISTRICT

WATER DISTRICTS	Grahamtown District	Consol District	Bedford Road	Oldtown District	McCoole District	Ellerslie District	Eckhart District	Hoffman District	Route 36	Mt Savage Borden Zillman
REVENUES										
Operating Revenues:										
Water Service Charges	166,226	42,184	44,490	215,524	184,400	422,584	366,773	9,596	73,329	534,246
Interest	0	0	0	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0	0	0	0
Retained Earnings	(20,447)	702	(922)	33	21,151	(107,749)	(117,331)	(963)	19,606	(30,229)
TOTAL REVENUES	145,779	42,886	43,568	215,557	205,551	314,835	249,442	8,633	92,935	504,017
EXPENDITURES										
Personnel Costs	0	0	0	0	0	0	0	0	0	0
Operating	71,144	18,310	26,520	80,180	49,610	154,300	135,021	4,552	45,206	198,940
Debt Service, Interest	19,443	3,626	474	14,938	31,750	0	16,681	14	92	77,690
Depreciation	15,707	2,764	16,574	16,546	27,694	160,535	23,727	153	1,026	105,682
Depreciation Contributed Capital	39,485	18,186	0	103,893	96,497	0	74,013	3,914	46,611	121,705
TOTAL EXPENDITURES	145,779	42,886	43,568	215,557	205,551	314,835	249,442	8,633	92,935	504,017

WATER DISTRICTS	Carlos/ Shaft	Mexico Farms District	Franklin/ Brophytown	Bowling Green	Bowman's Addition	Cresaptown Water	Rawlings Water	Mexico Farms Ind Water	Barton Park Water	General Operating
REVENUES										
Operating Revenues:										
Water Service Charges	227,948	490,240	36,510	512,184	149,952	828,404	215,656	97,608	10,536	24,000
Interest	0	0	0	0	0	0	0	0	0	1,600
Transfers In	0	0	0	0	0	0	0	0	19,348	0
Retained Earnings	35,534	(94,340)	(23,442)	(251,490)	48,214	(429,919)	184,345	49,932	45,886	2,070,877
TOTAL REVENUES	263,482	395,900	13,068	260,694	198,166	398,485	400,001	147,540	75,770	2,096,477
EXPENDITURES										
Personnel Costs	0	0	0	0	0	0	0	0	0	719,682
Operating	111,818	395,900	13,068	177,000	73,210	285,850	89,460	67,640	12,000	466,242
Capital Outlay	0	0	0	0	0	0	0	0	0	856,000
Debt Service, Interest	29,833	0	0	0	30,863	32,745	13,075	11,792	12,455	0
Depreciation	28,319	0	0	83,694	21,889	38,799	21,270	14,248	6,893	54,553
Depreciation Contributed Capital	93,512	0	0	0	72,204	41,091	276,196	53,860	44,422	0
TOTAL EXPENDITURES	263,482	395,900	13,068	260,694	198,166	398,485	400,001	147,540	75,770	2,096,477



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS SANITARY DISTRICTS Schedule of Revenues and Expenditures

SANITARY DISTRICTS	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2020	FTE	REQUEST FY 2021	APPROVED FY 2021	FTE
REVENUES							
Operating Revenues:							
Sewer Service Charges	6,118,496	6,130,415	6,107,329		6,127,624	6,127,624	
Connection Fees	0	0	0		0	0	
Interest	134,212	54,409	100,000		90,471	90,471	
Miscellaneous	0	8,237	0		0	0	
Transfer In From General Fund	91,784	91,784	91,784		91,784	91,784	
Transfer In From Other Funds	0	0	0		0	0	
Retained Earnings	0	0	3,321,947		2,597,457	2,597,457	
Total	6,344,492	6,284,845	9,621,060		8,907,336	8,907,336	
Debt Service Revenues:							
Real Estate Ad Valorem	1,124,512	1,143,188	1,134,636		1,134,636	1,134,636	
Penalties and Interest	35,260	31,990	35,260		31,991	31,991	
Discounts	(5,752)	(5,656)	(5,752)		(5,655)	(5,655)	
Front Footage	15,747	15,187	15,747		15,519	15,519	
Frostburg	0	0	0		0	0	
Interest Debt Service	0	0	0		0	0	
Enterprise Exemptions	0	0	0		0	0	
Collection Fees	(25,678)	(25,459)	(25,678)		(25,459)	(25,459)	
Total	1,144,089	1,159,250	1,154,213		1,151,032	1,151,032	
Construction Grants	450,444	1,130,126	0		0	0	
Gain (Loss) On Sale of Capital Assets	0	0	0		0	0	
TOTAL REVENUES	7,939,025	8,574,221	10,775,273		10,058,368	10,058,368	
EXPENDITURES							
Personnel Costs	1,493,302	1,368,571	1,651,177	36.00	1,769,733	1,769,733	36.00
Operating	6,962,963	5,913,113	4,659,660		4,507,692	4,507,692	
Capital Outlay	0	0	0		197,000	197,000	
Depreciation	1,517,654	1,533,263	2,621,947		1,485,079	1,485,079	
Depreciation, Contributed Capital	1,104,293	1,077,390	1,465,822		1,741,457	1,741,457	
Debt Service							
Interest	347,997	329,172	376,667		357,407	357,407	
Contingency	0	0	0		0	0	
TOTAL EXPENDITURES	11,426,209	10,221,509	10,775,273	36.00	10,058,368	10,058,368	36.00



ALLEGANY COUNTY

ADOPTED BUDGET FISCAL YEAR 2022

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS Schedule of Revenues and Expenditures

COUNTY LOAN FUND	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	REQUEST FY 2022	APPROVED FY 2022
REVENUES					
Operating Revenues:					
Interest	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers In From The Revolving Bldg Fund	0	250,000	0	0	0
Retained Earnings	22,811	0	24,325	25,153	25,153
TOTAL REVENUES	22,811	250,000	24,325	25,153	25,153
EXPENDITURES					
Operating	0	0	0	0	0
Transfers Out To The General Fund	22,811	23,566	24,325	25,153	25,153
TOTAL EXPENDITURES	22,811	23,566	24,325	25,153	25,153

ALLCONET II	ACTUAL FY 2019	ACTUAL FY 2020	ORIGINAL FY 2021	REQUEST FY 2022	APPROVED FY 2022
REVENUES					
Operating Revenues:					
Internet Fees	42,939	48,913	30,000	30,000	30,000
Interest	1,356	318	2,058	2,058	2,058
ARC Grant	0	0	0	0	0
Outside Agencies	0	0	0	0	0
Rents	0	0	168,000	168,000	168,000
Miscellaneous	0	0	0	0	0
Transfer In From the General Fund	0	0	25,000	25,000	25,000
Retained Earnings	0	0	0	0	0
TOTAL REVENUES	44,295	49,231	225,058	225,058	225,058
EXPENDITURES					
Operating	167,779	151,358	118,290	118,290	118,290
Capital Outlay	0	0	106,768	106,768	106,768
Transfers Out To The General Fund	0	0	0	0	0
TOTAL EXPENDITURES	167,779	151,358	225,058	225,058	225,058



**Additional Information
FY 22-26 Capital Improvement
Program Summary**

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2021

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
X	X	X		Technologies Building - Project 2	AC	3		2,579.7					5,940.4		64.3	8,584.4	2,579.7 7,935.0	649.4							ACM-CIP- 2022-01
X	X			Roof Replacement - Infrastructure Maintenance	AC	2					958.6		1,975.0		218.1	3,151.7	496.1	642.2	41.8		500.0	971.6	500.0		ACM-CIP- 2022-02
X	X			Willowbrook Outdoor Wellness Center	AC	1							1,600.0			1,600.0		1,600.0							ACM-CIP- 2022-03
X	X			Parking Lot Pavement Projects	AC	1					500.5				608.5	1,109.0	108.0	200.0	224.0	24.0	70.0	27.5	179.0	179.0	ACM-CIP- 2022-04
X	X	X		Campus Sidewalk Improvements	AC	1					472.5				472.5	945.0			73.9	130.4	157.7	25.9	84.7		ACM-CIP- 2022-05
				TOTALS				2,579.7			1,931.6		1,600.0		7,915.4		1,363.4	15,390.0	2,579.7 8,539.1	3,091.6	315.6 413.5	154.4 854.7	1,144.5 1,384.5	53.4 758.3	263.7 348.4

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany Fairgrounds

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2021

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Access Road	TR	0					2,060.0						2,060.0			60.0			2,000.0		AF-CIP- 2022-01
																				60.0			2,000.0		
	X	X	X	General Improvements	TR	1					150.0						180.0	50.0		50.0	50.0				AF-CIP- 2022-02
														30.0				80.0		50.0	50.0				
				TOTALS							2,210.0						2,240.0	50.0		110.0	50.0		2,000.0		
														30.0				80.0		110.0	50.0		2,000.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
X	X			Westemport Roof Replacement	SS	0					119.0			499.0			618.0					119.0			BOE-CIP-2022-01
																					618.0				
X	X			West Side Door & Window Replacement	SS	0					80.0			279.0			359.0			80.0					BOE-CIP-2022-02
																				359.0					
X	X			John Humbird Roof Replacement	SS	0					138.0			607.0			745.0							138.0	BOE-CIP-2022-03
																							745.0		
X	X			Northeast Roof Replacement	SS	0					158.0			720.0			878.0				158.0				BOE-CIP-2022-04
																					878.0				
X	X	X		Career Center Roof Replacement - Phase 1	SS	3					270.0			1,135.0			1,405.0		270.0						BOE-CIP-2022-05
																			1,405.0						
X	X	X		Career Center Roof Replacement - Phase 2	SS	1					100.0			392.0			492.0		100.0						BOE-CIP-2022-06
																			492.0						
X	X			Braddock Middle Paving and Sidewalks	SS	0					230.0						230.0						230.0		BOE-CIP-2022-07
																						230.0			
X	X			Washington Middle Paving and Sidewalks	SS	0					180.0						180.0						180.0		BOE-CIP-2022-08
																						180.0			
X	X			Frost Elementary Parent Drop-Off and Paving	SS	0					285.0			100.0			385.0						285.0		BOE-CIP-2022-09
																						385.0			
X	X			Northeast Elementary Gym Addition	SS	0					869.0			2,144.0			3,013.0						869.0		BOE-CIP-2022-10
																						3,013.0			
X	X	X		Braddock Middle Boiler Replacement	SS	2					204.0			986.0			1,190.0		204.0						BOE-CIP-2022-11
																			1,190.0						
X	X	X		Fort Hill Boiler Replacement	SS	1					369.0			1,763.0			2,132.0		369.0						BOE-CIP-2022-12
																			2,132.0						
X	X			Beall Window & Door Replacement	SS	0					74.0			247.0			321.0			74.0					BOE-CIP-2022-13
																				321.0					
X	X			Bel Air Elementary Pedestrian Bridge	SS	2							320.0		80.0		400.0		400.0						BOE-CIP-2022-14
X	X			George's Creek Roof Replacement	SS	0					253.0			1,268.0			1,521.0						253.0		BOE-CIP-2022-15
																						1,521.0			
X	X			Greenway Ave Stadium - Track Replacement	SS	1							1,500.0		580.0		2,080.0			2,080.0					BOE-CIP-2022-16
X	X			Greenway Ave Stadium - Visitor Bleachers	SS	1							2,000.0		697.0		2,697.0			2,697.0					BOE-CIP-2022-17
X		X		Braddock MS CRUV Replacement	SS	0					192.0			1,556.0		50.0	1,798.0					192.0			BOE-CIP-2022-18
																					50.0	1,748.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2021

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X		X		Braddock MS - Elevator Installation	SS	0					79.0			636.0		50.0	765.0		50.0	79.0					BOE-CIP- 2022-19
X		X		Washington MS CRUV Replacement	SS	0					171.0			1,388.0		50.0	1,609.0				171.0				BOE-CIP- 2022-20
				TOTALS							3,771.0			17,540.0		1,507.0	22,818.0		943.0	233.0	329.0	311.0	253.0	1,702.0	
																			5,669.0	6,222.0	2,487.0	2,366.0	1,521.0	4,553.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2022-2026

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COUNTY FUNDS SHOWN IN ITALICS

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
X	X			Depot Restrooms	BD	1	200.0								200.0				200.0				DPW-B-CIP-2022-01		
X	X	X		County Office Complex - Improvements	BD	1	275.0								275.0		25.0	250.0				DPW-B-CIP-2022-02			
X	X	X		Central Roads Garage Heating	BD	1	50.0								50.0	50.0						DPW-B-CIP-2022-03			
X	X	X		Central Roads Garage Window Replacement	BD	1	30.0								30.0	30.0						DPW-B-CIP-2022-04			
X	X			Building 74 Roof	BD	1	85.0								85.0		85.0					DPW-B-CIP-2022-05			
X	X	X		Allegany HS Demolition	BD	1			1,100.0					2,500.0	3,600.0	600.0	500.0					DPW-B-CIP-2022-06			
X	X			Depot Deck Replacement	BD	1	50.0								50.0		50.0					DPW-B-CIP-2022-07			
X	X	X		Detention Center Windows	BD	1	300.0								300.0	300.0						DPW-B-CIP-2022-08			
TOTALS							630.0	360.0		1,100.0		2,500.0			4,590.0	600.0	880.0	160.0	450.0						
																1,100.0	2,880.0	160.0	450.0						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2021

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X	X	Drainage Improvement Program	FM	1				158.0						158.0	316.0	83.0	75.0						DPW-F-CIP- 2022-01
																		166.0	150.0						
	X	X		George's Creek Stream Sealing/Restoration	FM	0								650.0			650.0			100.0	550.0				DPW-F-CIP- 2022-02
				TOTALS						158.0				650.0		158.0	966.0	83.0	75.0						
																		166.0	250.0	550.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
DPW-Rd/Bridge

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS
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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X	X	Bridge A-015: Laurel Run Rd - Replacement	RD	2		160.0								160.0	50.0	110.0						DPW-RB-CIP-2022-01	
																	50.0	110.0							
X		X	X	Bridge A-026: Old Beechwood Rd - Replacement	RD	1	170.0									170.0		50.0	120.0					DPW-RB-CIP-2022-02	
																		50.0	120.0						
	X	X	X	Bridge A-032: Watercliff St - Replacement	RD	1		200.0				800.0				1,000.0		30.0	60.0	110.0				DPW-RB-CIP-2022-03	
																		150.0	300.0	550.0					
	X	X		Bridge A-033: Main St (Lonaconing) - Rehab	RD	1	100.0									100.0			100.0					DPW-RB-CIP-2022-05	
																			100.0						
	X	X	X	Bridge A-056: New Row Rd - Replacement	RD	1		300.0				1,200.0				1,500.0		40.0	60.0	200.0				DPW-RB-CIP-2022-06	
																		200.0	300.0	1,000.0					
	X	X		Bridge A-073: Kings Grove Rd - Replacement	RD	0		400.0								2,000.0			50.0	80.0	270.0			DPW-RB-CIP-2022-07	
												1,600.0							250.0	400.0	1,350.0				
	X	X	X	Bridge A-091: Old Mt Pleasant Rd - Rehab	RD	1		200.0				800.0				1,000.0	60.0	140.0						DPW-RB-CIP-2022-08	
																	300.0	700.0							
	X	X	X	Bridge A-093: Mason Rd - Rehab	RD	1		200.0				800.0				1,000.0	60.0	140.0						DPW-RB-CIP-2022-09	
																	300.0	700.0							
	X	X		Bridge A-118: Jacobs Rd - Replacement	RD	1	100.0									100.0					100.0			DPW-RB-CIP-2022-10	
																					100.0				
	X	X		Bridge A-139: Strong Hollow Rd - Replacement	RD	2	40.0									40.0					40.0			DPW-RB-CIP-2022-11	
																					40.0				
X		X	X	Bridge A-126: Welsh Hill Rd - Replacement	RD	1		250.0								250.0		250.0						DPW-RB-CIP-2022-12	
																		250.0							
	X	X	X	Bowling Green/Cresaptown Drainage Repairs	RD	2		476.5		250.0						3,755.8	211.5		315.0	200.0				DPW-RB-CIP-2022-13	
													2,119.3		910.0		2,270.8		825.0	660.0					
	X	X	X	Oldtown Roads & Waste Disposal Garage	RD	3		950.0								950.0	505.0	445.0						DPW-RB-CIP-2022-14	
																	505.0	445.0							
	X	X	X	O.P. Road	RD	1				603.7						1,207.3	528.7	75.0						DPW-RB-CIP-2022-15	
															603.7		1,057.3	150.0							
	X	X	X	Truck Purchase	RD	1	2,660.0									2,660.0	980.0	280.0	280.0	280.0	280.0	280.0	280.0	DPW-RB-CIP-2022-16	
																	980.0	280.0	280.0	280.0	280.0	280.0	280.0		
	X	X	X	Heavy Equipment Purchases	RD	0		3,000.0								3,000.0	2,000.0							DPW-RB-CIP-2022-17	
																	2,000.0						1,000.0		
																							1,000.0		
X		X		Truck Garage/Pole Building	RD	1	250.0									250.0			250.0					DPW-RB-CIP-2022-18	
																			250.0						
X	X	X		Cow Road/US220 Access	RD	0									1,000.0	1,000.0		100.0	200.0	700.0				DPW-RB-CIP-2022-19	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2021

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 22	FY 23	FY 24	FY 25	FY 26	BALANCE TO	PAGE #	
N	O	AC	AF																								
TOTALS							3,320.0	6,136.5		853.7			3,600.0		3,719.3		2,513.7	20,143.1	4,395.2	1,560.0	1,235.0	870.0	690.0	280.0	1,280.0		
																			7,463.1	3,135.0	2,625.0	3,590.0	1,770.0	280.0	1,280.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
DPW-Sewer

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN *ITALICS*
REVISED 5/26/2021

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
X	X			Biers Lane Collector Sewer	WS	1				825.0	70.0				895.0	25.0		870.0					DPW-S-CIP-2022-01		
X	X			Bowling Green Equipment Garage	BD	0	300.0								300.0			300.0					DPW-S-CIP-2022-02		
X	X			Bedford Road - Phase VII	WS	1					500.0	500.0			1,000.0		1,000.0						DPW-S-CIP-2022-03		
X	X			Rawlings Sewer	WS	0				500.0	2,900.0	1,700.0	1,700.0		6,800.0				1,700.0	3,700.0	1,400.0		DPW-S-CIP-2022-04		
X	X			Oldtown Wastewater Plant Upgrade	WS	2					25.0			2,217.0	2,242.0	25.0		2,217.0					DPW-S-CIP-2022-05		
X	X			Flintstone Wastewater Plant Upgrade	WS	2									2,471.0	25.0		2,446.0					DPW-S-CIP-2022-06		
X	X			Locust Grove Pump Station/Force Main	WS	3				800.0		28,020.0	2,643.8	2,675.0	33,563.7	25,828.0	8,310.7						DPW-S-CIP-2022-07		
X	X			North Branch WWTP Clarifier	WS	1						787.5	787.5		1,575.0				1,575.0				DPW-S-CIP-2022-08		
				TOTALS			300.0				2,125.0	2,970.0	31,057.5	5,631.3	7,338.0	48,846.7	25,903.0	9,310.7	5,833.0	3,275.0	3,700.0	1,400.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Transit

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2021

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X	X	Surveillance Camera Acquisition	TP	1	23.7				189.6		23.7			237.0	1.8 215.1	21.9 21.9							DPW-T-CIP-2022-01
	X	X	X	Transit Buses (3)	TP	1	23.6				188.8		23.6			236.0		23.6 236.0							DPW-T-CIP-2022-02
	X	X		STIG: Frostburg Mobility Hub/Cumberland Study	TP	1	21.0						210.0		21.0	252.0		21.0 231.0	21.0 231.0						DPW-T-CIP-2022-03
	X	X	X	Service Doors Replacement	TP	1	2.6				20.8		2.6			26.0		2.6 26.0							DPW-T-CIP-2022-04
				TOTALS			70.9				399.2		259.9		21.0	751.0	1.8 215.1	48.1 304.9	21.0 231.0						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2021

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
X	X			Brant Road Water Project	WS	3								449.0	449.0		898.0		898.0						DPW-W-CIP-2022-01
X	X			Route 36 Water Line Replacement	WS	1								750.0	750.0		1,500.0			250.0	1,250.0				DPW-W-CIP-2022-02
X	X			Potomac River Water Plant	WS	1					10,300.0			15.0			10,315.0	15.0		300.0		10,000.0			DPW-W-CIP-2022-03
X	X			Dehaven/Mason Road Water	WS	0								500.0	500.0		1,000.0			1,000.0					DPW-W-CIP-2022-04
X	X			Vale Summit Water Storage Tank	WS	1					10.0			245.0	245.0		500.0	10.0		490.0					DPW-W-CIP-2022-05
X	X	X		Cumberland/County Rt 220 Water Line Study	WS	1					50.0						50.0		50.0						DPW-W-CIP-2022-06
				TOTALS							10,360.0			1,959.0	1,944.0		14,263.0	10.0	50.0	300.0		10,000.0			
																		25.0	948.0	2,040.0	1,250.0	10,000.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2021

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	FUNDING										TOTAL EST COST	PRIOR & CURRENT	FY 22	FY 23	FY 24	FY 25	FY 26	BALANCE TO	PAGE #		
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O											
	X	X	X	Cumberland Chase - Phase II	ED	0								3,000.0				3,000.0		500.0	1,500.0	1,000.0				ED-CIP- 2022-01	
																				500.0	1,500.0	1,000.0					
	X	X	X	BSI (Frostburg Tech) Building	ED	3								2,750.0				3,450.0		1,925.0	625.0					ED-CIP- 2022-02	
																400.0				2,535.0	715.0						
	X	X		NBIP Road Rehab - Phase 2	ED	0								730.0				730.0				365.0	365.0				ED-CIP- 2022-03
																					365.0	365.0					
X			X	Railroad Improvements 2021	ED	2								2,750.0				2,750.0				2,750.0				ED-CIP- 2022-04	
																					2,750.0						
				TOTALS										9,230.0				9,930.0		1,925.0	1,125.0	4,615.0	1,365.0				
																400.0				2,535.0	1,215.0	4,615.0	1,365.0				

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 5/26/2021

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STATUS				PROJECT			LOCAL	DESIGN																	TOTAL	PRIOR &	FY 22	FY 23	FY 24	FY 25	FY 26	BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST	COST	CURRENT							TO	#						
X	X			EMS Chase Vehicle	CD	1	100.0										100.0				100.0						ES-CIP-2022-01						
X	X			Replacement Garage 911 Center	CD	1					1,000.0						1,000.0				1,000.0						ES-CIP-2022-02						
X	X			Replacement of Command Vehicle	CD	1					1,000.0						1,000.0							1,000.0			ES-CIP-2022-03						
X	X	X		Replacement of Pickup Trucks	CD	1					75.0						75.0				75.0				1,000.0			ES-CIP-2022-04					
X	X	X		Gate Project at 911	CD	1	25.0										25.0			25.0							ES-CIP-2022-05						
X	X	X		Ambulance Purchase	CD	1	1,473.0										1,473.0			491.0		491.0		491.0			ES-CIP-2022-06						
X	X	X		Swift Water Rescue Boat and Trailer	CD	1	48.0										48.0			48.0							ES-CIP-2022-07						
X	X			Special Ops Collapse and Trench Air Shores	CD	1					130.0						130.0				130.0						ES-CIP-2022-08						
X	X	X		Station 51 Remodel	CD	1	40.0										40.0			40.0							ES-CIP-2022-09						
X		X		911 Center HVAC Replacement	CD	1	70.0										0.0				70.0						ES-CIP-2022-10						
X		X	X	DES Vehicles	CD	1	500.0										0.0			200.0	200.0	100.0					ES-CIP-2022-11						
				TOTALS			2,256.0				2,205.0						3,891.0			804.0	1,575.0	591.0		1,491.0									
																				804.0	1,575.0	591.0		1,491.0									

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
X		X	X	Broadband Coverage Expansion	IT	1	75.0										75.0		75.0						IT-CIP-2022- 01
																			75.0						
				TOTALS			75.0										75.0		75.0						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS
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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O											
	X	X	X	LaVale - Renovation/Expansion - Construction	LB	3			490.0					4,410.0			4,900.0	440.0 2,800.0	1,600.0	50.0 500.0							LIB-CIP- 2022-01
	X	X		Frostburg Library - Roofing & Heated Sidewalk	LB	0	20.0							180.0			200.0					20.0 200.0					LIB-CIP- 2022-02
	X	X		Westernport Library HVAC Replacement	LB	0	80.0										80.0				80.0 80.0						LIB-CIP- 2022-03
	X	X		Washington Street Library - Addition Roof	LB	0	18.0							162.0			180.0				18.0 180.0						LIB-CIP- 2022-04
	X	X		Wash. St. Lib. - Wall & Sidewalk Restoration	LB	1	50.0							50.0			100.0		50.0 100.0								LIB-CIP- 2022-05
	X	X		Washington Street Library - Windows	LB	1	100.0							100.0			200.0		100.0 200.0								LIB-CIP- 2022-06
TOTALS							268.0	490.0						4,902.0			5,660.0	440.0 2,800.0	150.0 1,900.0	50.0 500.0	98.0 260.0	20.0 200.0					

PROJECT APPROVAL STATUS KEY
N = NEW PROJECT
O = OLD PROJECTS
AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY
0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY
G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
FL = FEDERAL LOAN
SG = STATE GRANT
SL = STATE LOAN
O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Planning & Growth

CIP FY 2022-2026

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/26/2021

CAPITAL BUDGET

CP = COMPREHENSIVE PLA
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLA
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT

LOCAL PLAN KEY

PG = PLANNING GROWTH
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	DESIGN										TOTAL EST COST	PRIOR & CURRENT	FY 22	FY 23	FY 24	FY 25	FY 26	BALANCE TO	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X	X	New Permitting/Planning Software	PG	0	50.0								50.0		50.0						PG-CIP- 2022-01		
																	50.0								
				TOTALS			50.0								50.0		50.0								
																	50.0								