



# Fiscal Year 2025

## ADOPTED BUDGET

Adopted May 30, 2024

### **BOARD OF COUNTY COMMISSIONERS**

**DAVID. J CAPORALE**  
President

**WILLIAM R. ATKINSON**  
Commissioner

**CREADE V. BRODIE, JR.**  
Commissioner

**JASON M. BENNETT, CPA**  
County Administrator

**ALLEGANY COUNTY FINANCE OFFICE**  
[www.alleganygov.org/finance](http://www.alleganygov.org/finance)





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### TABLE OF CONTENTS

	<u>PAGE NUMBER</u>
<u>County Commissioners' Budget Message &amp; Budget Priorities</u>	1
<u>Budget Resolution</u>	2
<u>Tax Levy and Differential, Discounts &amp; Interest</u>	3 - 4
<u>Supplemental Levy for Special Taxing Areas</u>	5 - 6
<u>Summary Schedule of Total Sources and Users of Funds</u>	7
<u>Budget Graphs and Indicators</u>	8 - 15
<u>General Fund</u>	
Summary Schedule of Revenues & Appropriations	16
Detail Schedule of Revenues	17 - 20
Detail Schedule of Appropriations	21 - 31
<u>Special Revenue Funds</u>	
Summary Schedule of Revenues & Appropriations	33
Coal Haul Roads Fund	34
Rocky Gap Slots Fund	34
Transit Fund	34
Gaming Fund	35
Community Development Block Grant Project Income Fund	35
Housing and Community Development Fund	35
Narcotics Task Force Fund	36
Revolving Building Fund	36
State Fire & Rescue and Inmate Commissary Fund	36
<u>Debt Service Fund</u>	
Debt Service Message	38
Schedule of Revenues & Appropriations	39
Detail Schedule of Appropriations	39
Debt Service Transfer	40
Existing Debt Service Obligation Debt	41
Debt Service Payments	41
<u>Capital Projects Fund</u>	
Summary Schedule of Revenues & Appropriations	43
Capital Projects Fund	44
Pay As You Go Capital Reserve Fund	45
2015 Public Improvement Bond Fund	45
2017 Public Improvement Bond Fund	46
2018 Public Improvement Bond Fund	46
2019 Public Improvement Bond Fund	47
<u>Proprietary Fund Types - Enterprise Funds</u>	
Summary Schedule of Revenues & Expenditures	49
Water Districts - Schedule of Revenues & Expenditures	50
Sanitary Districts - Schedule of Revenues & Expenditures	50
County Loan Fund - Schedule of Revenues & Expenditures	51
Allconet II - Schedule of Revenues & Expenditures	51
<u>Additional Information</u>	
FY 25 - 29 Capital Improvement Program Summary	II-01 - II-13



**Fiscal Year 2025 Budget Message**  
**May 30, 2024**

Dear Allegany County Residents:

The Fiscal Year 2025 budget was prepared by facing some new financial challenges head on to ensure that we have a sustainable budget and financial position for years to come.

This budget contains no property tax increases for our residents. We continue to maintain the income tax rate that was reduced two years ago during the budget process. We have only increased our 911 fee and trash stickers so as to allow those operations to keep pace with rising costs.

We have had to make difficult decisions during this budget cycle due to decreasing income taxes and, recordation and transfer tax revenues. We wanted to thank our outside agencies; Allegany College of Maryland, Allegany County Public Schools, Allegany County Health Department, and the Allegany County Library System and many others for their willingness to find a way to do more with less this year.

Allegany County has also made some difficult staffing decisions by reducing our workforce, freezing open positions, reducing our health insurance program, and trimming operating budgets to keep up with rising costs. We have also taken steps to reduce the budget of our EMS operation which has seen rising costs over the last several years that are no longer sustainable for us. We do not take these decisions lightly and have worked hard to limit the impact that this has on our citizens.

While these decisions are difficult, they are necessary to keep our finances in order and to ensure that our citizens do not feel extra tax burdens during this current inflationary period.

Allegany County Government's FY 2025 Operating and the FY 2025 – FY 2029 Capital Improvement Program can be found on the County's website ([www.alleganygov.org](http://www.alleganygov.org)).

Sincerely,

**The Board of County Commissioners**

David J. Caporale, President

Creade V. Brodie, Jr., Commissioner

William R. Atkinson, Commissioner

**RESOLUTION NO. 24-11\_**

**WHEREAS**, the Board of County Commissioners must adopt a budget by June 30, 2024 for the Fiscal Year July 1, 2024 to June 30, 2025; and

**WHEREAS**, the Board held a public preliminary budget hearing on May 2, 2024, and sought additional public input at their May 16<sup>th</sup> public business meeting; and

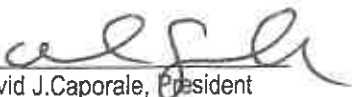
**WHEREAS**, the Finance Director, at the request of the Board, held budget hearings with all County departments, and the Allegany County Commissioners held hearings with agencies to review their requests and develop a balanced FY 2025 budget for the Board's review and approval.

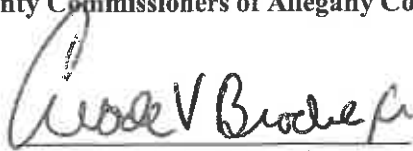
**NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND, THAT:**

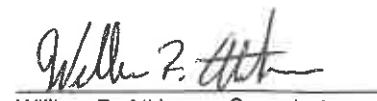
1. The Commissioners adopt the FY 2025 Operating and Capital Budget, as summarized in the attached list of funds, in the amount of \$138,562,396.
2. The Commissioners hereby approve a 2% cost-of-living increase for employees. Across-the-Board increments for employees are not included in this budget.
3. The FY 2025 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 at \$3 million annually.
4. The FY 2025 General Fund Budget will decrease by 6%.
5. The FY 2025 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 2025 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 FY2025.
7. The Commissioners will maintain the same property tax for FY2025. The 911 fee will increase from \$ .75 to \$ 2.00, in order to cover escalating costs. Effective 7/1/24, the trash sticker fee will be increased by \$ 1.00 to \$ 2.00 per tag to help cover costs of the operation.
8. The FY2024 Budget reflects an increase of \$2,186,132 in property tax revenue and \$ 283,961 of fund balance was utilized in balancing this budget.
9. State of Maryland mandate has placed 50% of the cost of operating the MD State Department of Assessment and Taxation Office in our FY2025 budget at a cost of \$365,000. This is the eleventh year of this mandate.
10. The FY2025 State disparity grant was calculated at \$7,298,611, and an additional supplemental disparity grant in the amount of \$1,632,000 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 FY2025 Budget provides Maintenance of Effort to the Board of Education, and partially funds requests from Allegany College of Maryland, the Allegany County Health Department, and the Allegany County Library System.
12. The FY2025 Budget stays within our debt service goals.
13. The FY2025 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 2025 Budget is the fourteenth budget having the County health insurance program as self insured in an effort to manage the costs of it more effectively.

*Adopted this 30th day of May, 2024*

**County Commissioners of Allegany County, Maryland**

  
David J. Caporale, President

  
Creade V. Brodie, Jr. Commissioner

  
William R. Atkinson, Commissioner





# **Allegany County, Maryland** **Tax Levy and Differential** **May 30, 2024**

## **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:

<b><u>Real Property</u></b>			<b><u>Personal Property &amp; Public Utilities</u></b>	
	<b><u>Differential</u></b>	<b><u>Adjusted Levy</u></b>	<b><u>Differential</u></b>	<b><u>Adjusted Levy</u></b>
<b>Barton</b>	\$0.0632	\$0.9118	\$0.1580	\$2.2794
<b>Cumberland</b>	\$0.1502	\$0.8248	\$0.3755	\$2.0620
<b>Frostburg</b>	\$0.1069	\$0.8681	\$0.2673	\$2.1702
<b>Lonaconing</b>	\$0.0941	\$0.8809	\$0.2353	\$2.2022
<b>Luke</b>	\$0.0963	\$0.8787	\$0.2408	\$2.1967
<b>Midland</b>	\$0.0632	\$0.9118	\$0.1580	\$2.2794
<b>Westernport</b>	\$0.0632	\$0.9118	\$0.1580	\$2.2794

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 1<sup>st</sup> on coupon number one (1) and January 1<sup>st</sup> 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 1<sup>st</sup>.

The Collector of Public Assessments of Allegany County, Maryland for the year July 1, 2024 through June 30, 2025 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 30th day of May, 2024.

### County Commissioners Of Allegany County Maryland

  
David J. Caporale, President

  
Creade V. Brodie, Jr., Commissioner

Attest:

  
Jason Bennett County Administrator

  
William R. Atkinson, Commissioner



**SUPPLEMENTAL LEVY  
FOR  
SPECIAL TAXING AREAS OF  
ALLEGANY COUNTY, MARYLAND  
May 30, 2024**

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2024-2025,  
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:

**DISTRICT**

**Real      Personal &  
Public Utility**

**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
<b>BEDFORD ROAD VOLUNTEER FIRE COMPANY</b>	0.070	0.175
Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland		
<b>BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND</b>	0.040	0.100
House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland		
<b>BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA</b>	0.050	0.125
Code Home Rule Bill 4-07 passed 12th day of April 2007 by the Board of Allegany County Commissioners		
<b>BOWLING GREEN VOLUNTEER FIRE COMPANY</b>	0.050	0.125
Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session		
<b>CORRIGANVILLE LIGHT &amp; IMPROVEMENT ASSOCIATION</b>	0.070	0.175
Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners		
<b>CRESAPTOWN AMBULANCE TAXING AREA</b>	0.028	0.070
Code Home Rule Bill 3-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners		
<b>CRESAPTOWN CIVIC IMPROVEMENT ASSOCIATION</b>	0.050	0.125
Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session		
<b>CRESAPTOWN SPECIAL FIRE TAX AREA</b>	0.052	0.130
Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners		




<b>ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY</b> Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session	0.030	0.075
<b>LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY</b> Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947	0.065	0.1625
<b>LAVALE VOLUNTEER FIRE DEPARTMENT, INCORPORATED</b> Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session	0.040	0.100
<b>LAVALE VOLUNTEER RESCUE SQUAD, INC.</b> Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland	0.020	0.050
<b>MCCOOLE SPECIAL TAX AREA</b> Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session	0.040	0.100
<b>MOSCOW SPECIAL TAXING AREA</b> Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners	0.100	0.250
<b>MOUNT SAVAGE SPECIAL TAXING AREA</b> Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session	0.050	0.125
<b>POTOMAC PARK CITIZENS COMMITTEE, INC.</b> Chapter 843 of the Acts of the General Assembly of Maryland at its Regular Session of 1947	0.045	0.113
<b>RAWLINGS SPECIAL FIRE TAX AREA</b> 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.

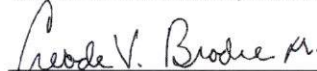
Given under our hands and seal this 30th day of May, 2024.


ATTEST:

  
Jason M. Bennett, CPA - County Administrator

COUNTY COMMISSIONERS OF  
ALLEGANY COUNTY, MARYLAND

  
DAVID J. CAPORALE, PRESIDENT

  
CREADE V. BRODIE, JR., COMMISSIONER

  
WILLIAM R. ATKINSON, COMMISSIONER



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### ALL FUNDS

### Operating and Capital Budgets for Fiscal Year 2025 Summary Schedule of Total Sources and Uses of Funds

#### SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
<b>General Fund</b>	106,821,679	0	106,821,679
<b>Special Revenue Funds</b>			
Coal Haul Roads	54,000	0	54,000
Rocky Gap Slots Revenue	2,495,939	0	2,495,939
Transit	2,155,911	397,605	2,553,516
Gaming Fund	419,863	0	419,863
Narcotics Task Force	284,682	0	284,682
Revolving Building Fund	6,436,177	218,000	6,654,177
State Fire, Rescue & Inmate Commissary	537,858	0	537,858
<b>Debt Service Fund</b>	510,000	1,942,796	2,452,796
<b>Capital Project Funds</b>			
Capital Project	0	0	0
PAYGO Capital Reserve	0	0	0
Public Improvement Bonds of 2017	0	0	0
Public Improvement Bonds of 2018	0	0	0
Public Improvement Bonds of 2019	1,360,000	0	1,360,000
<b>Enterprise Funds</b>			
Water Districts	5,654,730	19,348	5,674,078
Sanitary Districts	8,827,524	91,784	8,919,308
Allconet II	116,500	0	116,500
County Loan Fund	(2,582,000)	2,800,000	218,000
<b>TOTAL SOURCES OF FUNDS</b>	<b>133,092,863</b>	<b>5,469,533</b>	<b>138,562,396</b>

#### USES OF FUNDS

	Uses Excluding Transfers-Out	Transfers-Out	Total Uses
<b>General Fund</b>	104,445,007	2,376,672	106,821,679
<b>Special Revenue Funds</b>			
Coal Haul Roads	54,000	0	54,000
Rocky Gap Slots Revenue	2,495,939	0	2,495,939
Transit	2,553,516	0	2,553,516
Gaming Fund	419,863	0	419,863
Narcotics Task Force	284,682	0	284,682
Revolving Building Fund	3,779,316	2,874,861	6,654,177
State Fire, Rescue & Inmate Commissary	537,858	0	537,858
<b>Debt Service Fund</b>	2,452,796	0	2,452,796
<b>Capital Project Funds</b>			
Capital Project	0	0	0
PAYGO Capital Reserve	0	0	0
Public Improvement Bonds of 2017	0	0	0
Public Improvement Bonds of 2018	0	0	0
Public Improvement Bonds of 2019	1,360,000	0	1,360,000
<b>Enterprise Funds</b>			
Water Districts	5,674,078	0	5,674,078
Sanitary Districts	8,919,308	0	8,919,308
Allconet II	116,500	0	116,500
County Loan Fund	0	218,000	218,000
<b>TOTAL USES OF FUNDS</b>	<b>133,092,863</b>	<b>5,469,533</b>	<b>138,562,396</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### PROPERTY TAXES

TAXING AREA	REAL ESTATE TAX		PERSONAL PROPERTY		PUBLIC UTILITIES		GRAND TOTAL	
	Assessment	Tax	Assessment	Tax	Assessment	Tax	Assessment	Revenues
Barton	14,746,143	134,455	226,625	5,166	1,186,221	27,040	16,158,989	166,661
Cumberland	1,019,842,241	8,411,659	35,399,012	729,890	64,091,428	1,321,565	1,119,332,681	10,463,114
Frostburg	410,615,726	3,564,555	7,216,811	156,622	13,405,239	290,915	431,237,776	4,012,092
Lonaconing	33,618,430	296,145	1,825,527	40,210	3,068,304	67,569	38,512,261	403,924
Luke	14,810,488	130,140	76,110	1,669	1,207,645	26,527	16,094,243	158,336
Midland	14,664,584	133,712	57,380	1,307	954,874	21,766	15,676,838	156,785
Westernport	63,290,074	577,079	1,404,679	32,019	5,602,671	127,708	70,297,424	736,806
Unincorporated	2,545,731,987	24,820,887	79,074,133	1,927,432	166,984,892	4,070,257	2,791,791,012	30,818,576
<b>Subtotal</b>	<b>4,117,319,673</b>	<b>38,068,632</b>	<b>125,280,277</b>	<b>2,894,315</b>	<b>256,501,274</b>	<b>5,953,347</b>	<b>4,499,101,224</b>	<b>46,916,294</b>
Public Utility	16,819,810	138,730					16,819,810	138,730
<b>GRAND TOTAL</b>	<b>4,134,139,483</b>	<b>38,207,362</b>	<b>125,280,277</b>	<b>2,894,315</b>	<b>256,501,274</b>	<b>5,953,347</b>	<b>4,515,921,034</b>	<b>47,055,029</b>

Real Property Tax		
\$0.9750 Per \$100 Assessed Value		
	2025 Tax	2025
	Differential	Tax Rate
Barton	0.0632	0.9118
Cumberland	0.1502	0.8248
Frostburg	0.1069	0.8681
Lonaconing	0.0941	0.8809
Luke	0.0963	0.8787
Midland	0.0632	0.9118
Westernport	0.0632	0.9118
Unincorporated	0.0000	0.9750

Other Taxes and Fees	
Personal Property Taxes	\$2.4375 Per \$100 Assessed Value
Income Taxes	3.03% of State Taxable Income
Hotel/Motel Tax	8.00%
Admissions & Amusement Tax	7.50%
Trailer Tax	15% of Gross Rent
County 911 Fee	\$2.00 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 2024

### ***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><u>\$ 1,076</u></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 2025

### GENERAL FUND Expenditures

**TOTAL GENERAL FUND BUDGET EXPENDITURES \$106,821,679**

## *Where is your tax dollar spent?*

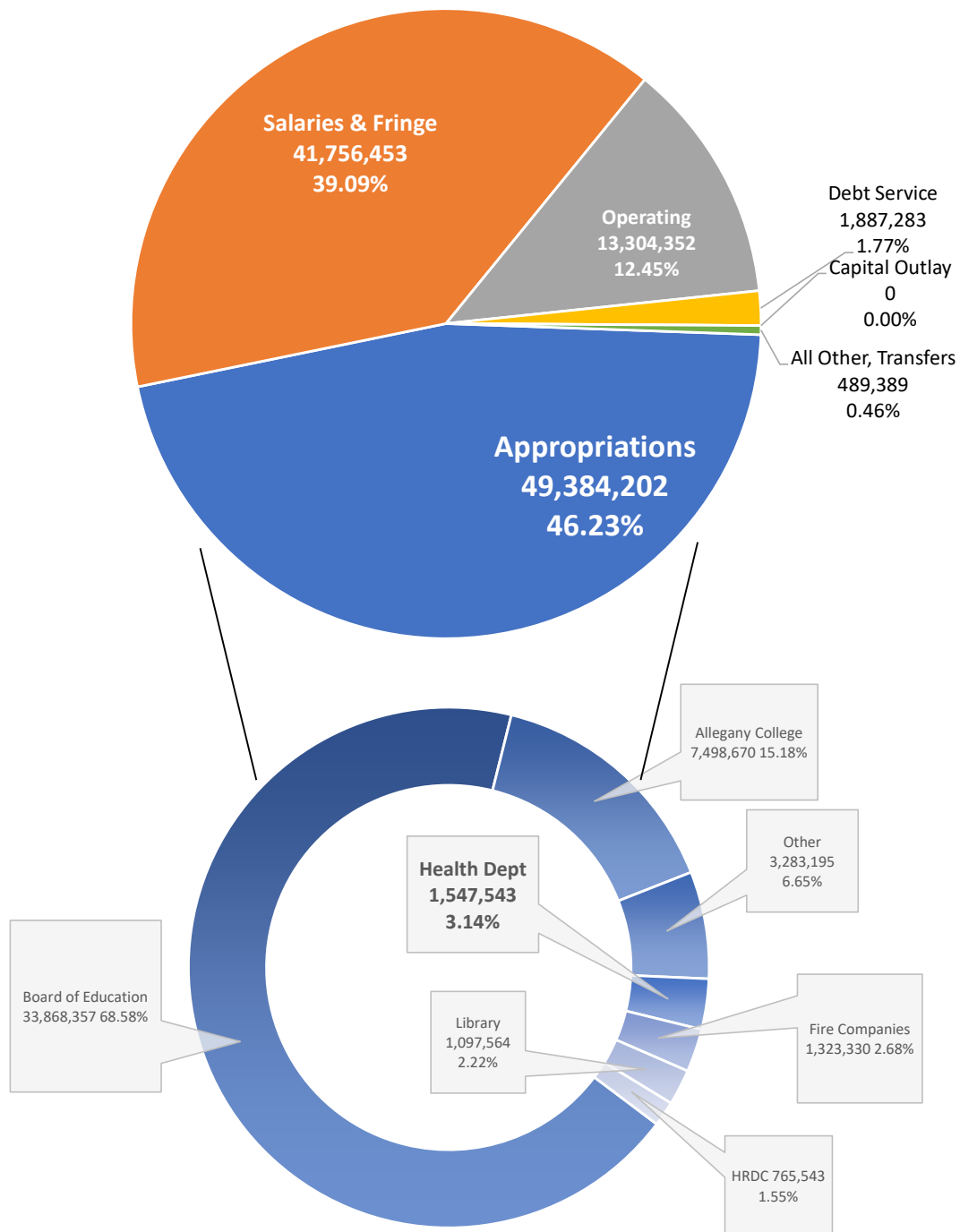




# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

Appropriations Proportion of  
Total General Fund Expenditures \$106,821,679







# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND

#### Services Not Provided by Municipal Government

SERVICE	DOLLARS	%
Board of Education	33,868,357	31.7%
Detention Center	10,218,211	9.6%
Allegany College	7,498,670	7.0%
Debt Service On Services	1,887,283	1.8%
911	3,619,856	3.4%
State's Attorney	2,598,890	2.4%
Health Department	1,547,543	1.4%
Allegany County Library	1,097,564	1.0%
Other Health Services Programs	827,683	0.8%
Election Office	1,262,572	1.2%
HRDC (Sr Citizen Centers)	765,543	0.7%
Tourism	784,375	0.7%
County Fair & Ag Expo	654,553	0.6%
Transit Operation	397,605	0.4%
Animal Control	553,000	0.5%
Circuit Court	738,945	0.7%
Alternative Sentencing Program	392,600	0.4%
Solid Waste Recycling	195,542	0.2%
Airport	207,000	0.2%
Emergency Management	311,526	0.3%
Soil Conservation	212,693	0.2%
Agricultural Extension Agent	213,727	0.2%
Home Detention	399,023	0.4%
Liquor Board	215,275	0.2%
Haz Mat	91,760	0.1%
Family Law Master	83,484	0.1%
<b>Some 26 Services For 64.0% of Budget</b>	<b>70,643,280</b>	<b>66.1%</b>
<b>Total General Fund Budget</b>	<b>106,821,679</b>	

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



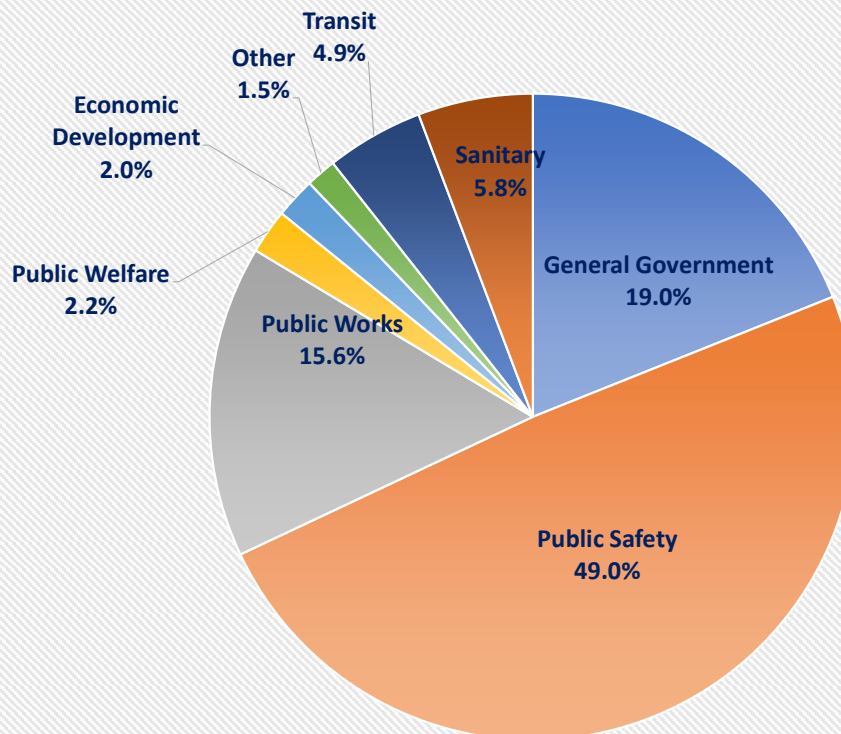
# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	FY 2024 POSITIONS	%	FY 2025 APPROVED POSITIONS	%	CHANGE
General Government	100.30	18.07%	102.98	18.95%	2.68
Public Safety	273.06	49.20%	266.44	49.04%	(6.62)
Public Works	85.90	15.48%	84.85	15.62%	(1.05)
Public Welfare	13.35	2.41%	12.10	2.23%	(1.25)
Economic Development	9.90	1.78%	11.00	2.02%	1.10
Other	8.50	1.53%	8.25	1.52%	(0.25)
Transit	28.95	5.22%	26.45	4.87%	(2.50)
Sanitary	35.00	6.31%	31.25	5.75%	(3.75)
<b>GRAND TOTAL FULL TIME EQUIVALENT</b>	<b>554.96</b>	<b>100.00%</b>	<b>543.32</b>	<b>100.00%</b>	<b>(11.64)</b>

**FY 2024 Full Time Equivalent Positions**





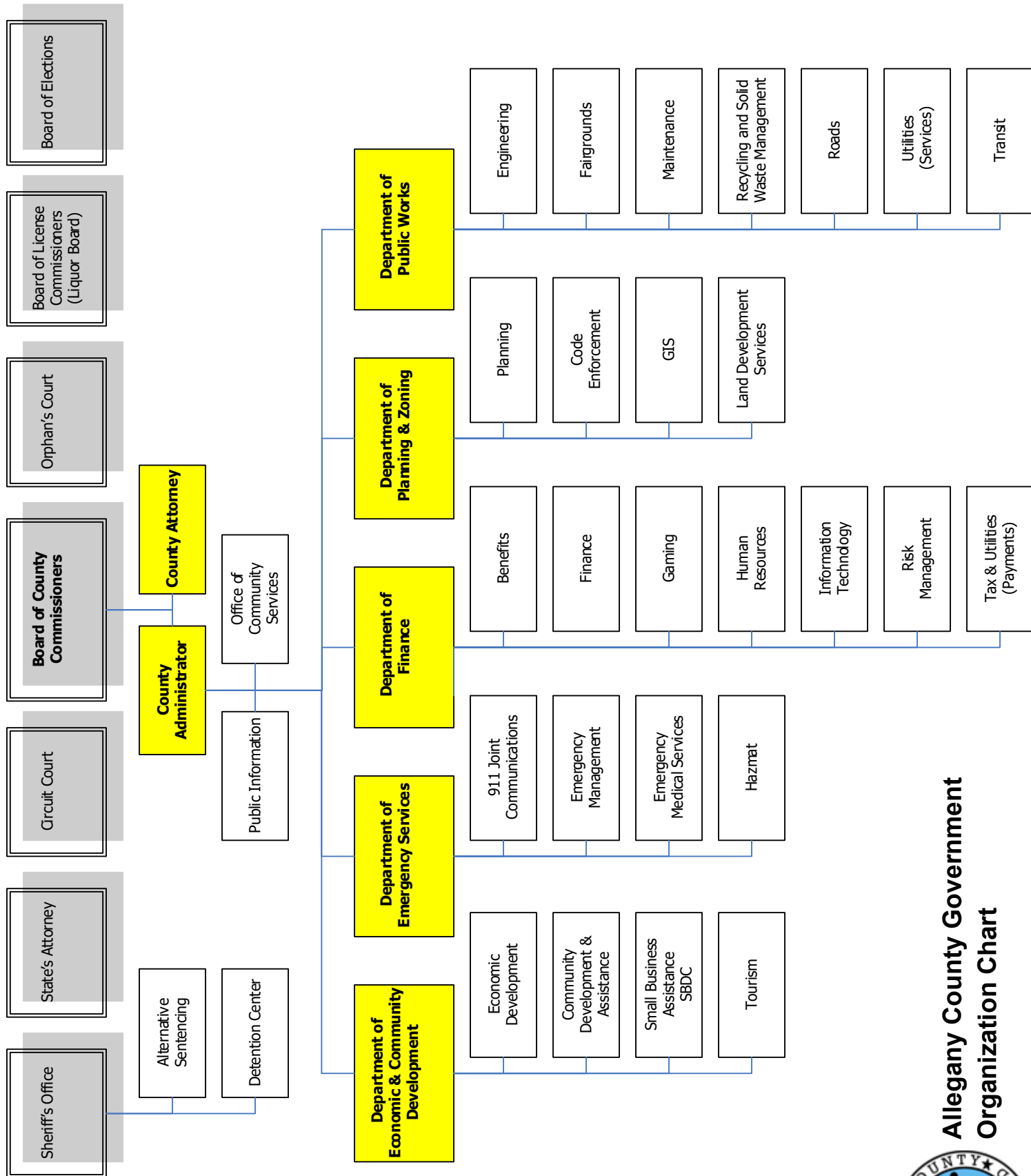
# ALLEGANY COUNTY

ADOPTED BUDGET  
FISCAL YEAR 2025

## POSITION ALLOCATION TABLE

DEPARTMENT	2024 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2025	DEPARTMENT	2024 Adjusted Positions	CHANGE IN POSITIONS	TOTAL 2025
<b>GENERAL GOVERNMENT POSITIONS</b>				HOME DETENTION GRANT	4.00		4.00
COUNTY COMMISSIONERS	3.00		3.00	EMERGENCY MANAGEMENT DEPT	3.50	(0.40)	3.10
COMMISSIONERS STAFF & OFFICE	0.00		0.00	ANIMAL CONTROL/SHELTER	0.00		0.00
FAMILY SUPPORT SERVICES	1.00	1.00	2.00	911	33.50		33.50
CIRCUIT COURT MASTERS PROGRAM	1.00		1.00	PUBLIC SAFETY	1.25	(0.25)	1.00
CIRCUIT COURT	6.05	1.00	7.05	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	21.35	2.15	23.50	CODE ENFORCEMENT	2.00		2.00
DRUG COURT COORDINATOR	2.00		2.00	DEPT OF SOCIAL SERVICES	7.75	(4.00)	3.75
VICTIM WITNESS COORDINATOR	0.20		0.20	HIGHWAY	69.25	(0.25)	69.00
PETIT JURY	0.50	0.75	1.25	TRANSPORTATION PLANNING	0.55	(0.55)	0.00
ADMINISTRATOR	3.00	(1.00)	2.00	ENGINEERING	11.85	(0.50)	11.35
ELECTIONS OFFICE	11.00	1.00	12.00	SOLID WASTE DISPOSAL	2.50		2.50
FINANCE DEPARTMENT	6.00		6.00	SOLID WASTE RECYCLING PROGRAM	1.75	0.25	2.00
TAX & UTILITY COLLECTION	6.70		6.70	BROOK BUILDING	2.00		2.00
COUNTY ATTORNEY	3.00		3.00	HEALTH DEPARTMENT	3.60		3.60
HUMAN RESOURCES DEPARTMENT	5.00		5.00	CHILD ABUSE COORDINATOR	0.00	2.75	2.75
PLANNING	3.85	(1.85)	2.00	ALLEGANY COUNTY FAIR	1.50		1.50
LAND USE PLANNING	0.00		0.00	FAIRGROUNDS MAINTENANCE	0.00		0.00
PERMITS & ENFORCEMENT	4.00		4.00	HIGHLANDS TRAIL MAINTENANCE	1.00	(0.25)	0.75
MAINTENANCE-GENERAL	11.00	(1.00)	10.00	SOIL CONSERVATION	2.00		2.00
MAINT-PROSPECT SQ OFFICE BLDG	0.00		0.00	OFFICE OF COMMUNITY SERVICES	0.00		0.00
MAINTENANCE-COURTHOUSE	4.00		4.00	TOURISM DEPARTMENT	3.90	(0.90)	3.00
MAINTENANCE-COUNTY COMPLEX	0.00		0.00	<b>TOTAL GENERAL GOVERNMENT</b>	<b>481.01</b>	<b>(7.39)</b>	<b>473.620</b>
INFORMATION TECHNOLOGY DIVISION	2.25		2.25	<b>ALL OTHER FUNDS</b>			
SHERIFF ROAD PATROL	28.89	(2.63)	26.26	SEX OFFENDER GRANT	1.00		1.00
SHERIFF JUDICIAL	25.15	3.25	28.40	ALLEGANY COUNT TRANSIT	28.95	(2.50)	26.45
SCHOOL SAFE GRANT	0.00	0.00	0.00	HOUSING & COMMUNITY DEVELOPMENT	0.00		0.00
JUVENILE REVIEW BOARD	0.00		0.00	GAMING FUND	3.00		3.00
EMERGENCY MEDICAL SERVICES	76.45	(2.70)	73.75	REVOLVING BUILDING FUND	6.00	2.00	8.00
FIRE & RESCUE ORGANIZATIONS	0.00	0.00	0.00	EMERGENCY MEDICAL SERVICES	0.00		0.00
MAINTENANCE-DETENTION CENTER	3.00		3.00	SANITARY\WATER DISTRICTS	35.00	(3.75)	31.25
DETENTION CENTER	87.52	(3.89)	83.63	<b>TOTAL OTHER FUNDS</b>	<b>73.95</b>	<b>(4.25)</b>	<b>69.70</b>
DJJ JUVENILE SERVICES GRANT	0.00		0.00	<b>TOTAL POSITIONS</b>			
ALTERNATIVE SENTENCING PROGRAM	3.00		3.00		<b>554.96</b>	<b>(11.64)</b>	<b>543.32</b>
OCC	0.00	0.63	0.63				
LIQUOR CONTROL BOARD	5.40		5.40				







# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND - SUMMARY Schedule of Revenues and Appropriations

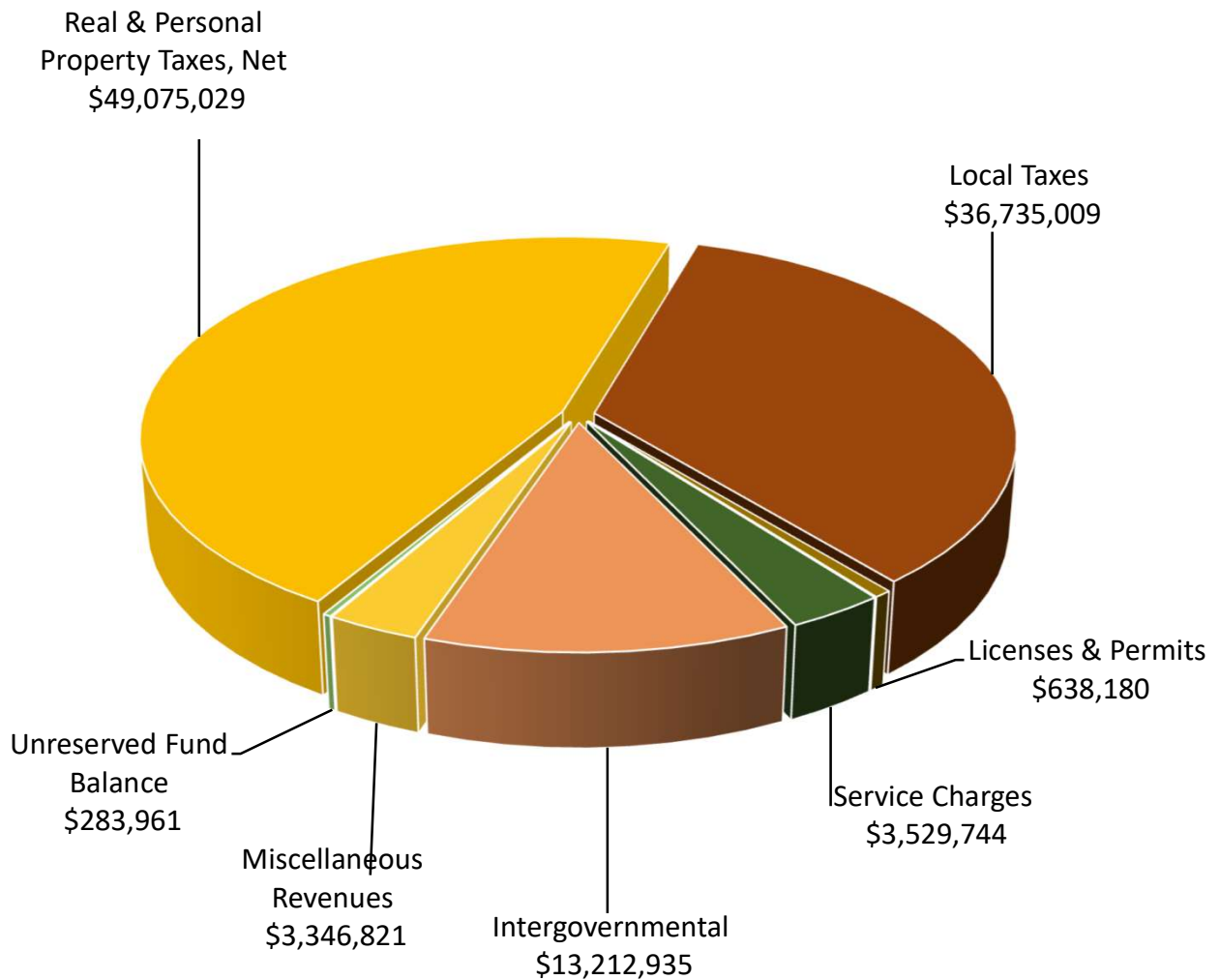
GENERAL FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	APPROVED FY 2025
<b>REVENUES</b>				
Taxes - Local Property	45,135,441	46,822,767	46,888,897	49,075,029
Taxes - Local Income	32,874,736	55,228,534	33,000,000	30,000,000
Taxes - Local Other	6,080,353	6,588,417	5,250,862	6,735,009
Licenses & Permits	715,504	636,300	718,070	638,180
Intergovernmental	17,760,445	16,151,157	10,639,974	13,212,935
Service Charges	3,044,836	2,318,586	3,282,506	3,529,744
Fines & Forfeitures	10,521	10,097	10,400	7,100
Miscellaneous:				
Interest	131,883	1,488,638	1,013,550	1,014,300
Rents	438,169	434,165	433,000	433,000
Other Miscellaneous	534,157	1,019,603	1,029,200	1,892,421
Unexpended Balance - Prior Year	0	0	10,861,269	283,961
<b>Total</b>	<b>106,726,045</b>	<b>130,698,264</b>	<b>113,127,728</b>	<b>106,821,679</b>
<b>TRANSFERS IN</b>				
Special Revenue Fund	0	0	0	0
Debt Service Fund	0	0	0	0
Enterprise Fund	32,702	32,702	0	0
<b>Total</b>	<b>32,702</b>	<b>32,702</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>106,758,747</b>	<b>130,730,966</b>	<b>113,127,728</b>	<b>106,821,679</b>
<b>APPROPRIATIONS</b>				
General Government	10,085,392	11,639,472	12,692,760	12,736,390
Public Safety	26,255,911	30,551,967	31,012,768	28,796,357
Public Works	11,361,677	11,955,467	12,600,527	11,429,724
Health	2,221,300	2,317,654	2,316,504	2,375,226
Public Welfare	4,746,989	2,264,775	1,693,069	1,808,266
Education	39,561,767	40,061,768	42,536,556	41,367,027
Recreation & Culture	2,009,798	2,508,196	2,083,472	1,910,768
Conservation of Natural Resources	364,218	389,528	418,206	436,420
Community Development & Housing	0	0	0	0
Economic Development	958,595	1,429,638	1,000,925	999,875
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	2,069,795	1,810,174	2,416,550	2,556,250
<b>Total</b>	<b>99,664,146</b>	<b>104,957,343</b>	<b>108,800,041</b>	<b>104,445,007</b>
<b>TRANSFERS OUT</b>				
Transit Fund	312,023	1,179,981	499,645	397,605
Gaming Fund	0	50,081	0	0
Revolving Building Fund	0	111,671	0	0
Debt Service Fund	1,143,262	1,416,799	2,536,258	1,887,283
Capital Projects /Paygo Fund	620,645	300,000	1,200,000	0
Sanitary Districts	0	0	0	0
Enterprise Funds	116,784	641,559	91,784	91,784
<b>Total</b>	<b>2,192,714</b>	<b>3,700,091</b>	<b>4,327,687</b>	<b>2,376,672</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>101,856,860</b>	<b>108,657,434</b>	<b>113,127,728</b>	<b>106,821,679</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

**Total General Fund Revenues \$106,821,679**





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Revenues

GENERAL FUND REVENUE		ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	APPROVED FY 2025
<b>Real and Personal Property Taxes</b>					
<b>Estimated Assessable Base - State Certified</b>				4,534,014,777	
<i>Pursuant to Title 2-205 of the Tax Property Article of the Annotated Code of Maryland</i>					
<b>Real and Personal Property Taxes</b>					
Real and Personal Property Taxes		42,973,480	44,878,753	44,887,397	47,055,029
Total		42,973,480	44,878,753	44,887,397	47,055,029
<b>Payments in Lieu of Property Taxes</b>					
Personal Property Taxes - Coal Taxes		157,656	154,517	160,000	125,000
Real Estate Taxes - Housing Authorities		26,251	27,501	26,500	75,000
Pilot-Rocky Gap		307,640	326,643	325,000	320,000
Pilot-DNR		724,506	1,164,491	900,000	950,000
Interest and Late Payment Penalties on Property Taxes		1,027,621	930,037	975,000	950,000
Total		2,243,674	2,603,189	2,386,500	2,420,000
<b>Deductions</b>					
Prompt Payment Discounts on Property Taxes		(197,220)	(190,501)	(195,000)	(210,000)
Deferred Revenue		297,701	(280,619)	0	0
Manufacturers Tax Exemption		(100,718)	(104,813)	(100,000)	(100,000)
Enterprise Zone Exemptions		(19,435)	(23,277)	(25,000)	(25,000)
Tax Increment Financing		0	0	0	0
State Tax Credits/Historic Credits		(62,041)	(59,965)	(65,000)	(65,000)
Total		(81,713)	(659,175)	(385,000)	(400,000)
<b>Total Net Real and Personal Property Taxes</b>		<b>45,135,441</b>	<b>46,822,767</b>	<b>46,888,897</b>	<b>49,075,029</b>
<b>Local Taxes</b>					
<b>Local Income Tax</b>					
Local Income Tax		32,874,736	55,228,534	33,000,000	30,000,000
Total		32,874,736	55,228,534	33,000,000	30,000,000
<b>Other Local Taxes</b>					
Hotel/Motel Tax		1,042,872	1,306,705	1,180,000	1,230,000
Admissions and Amusement		120,265	134,918	150,000	150,000
Recordation		2,425,060	2,152,843	1,500,000	1,700,000
911 Local Fees		391,794	715,455	410,000	1,200,000
Trailer Court Taxes		47,335	46,880	55,000	60,000
Transfer Tax, Property		913,808	1,081,847	605,000	750,000
Highway Users Tax		1,139,219	1,149,769	1,350,862	1,645,009
Total		6,080,353	6,588,417	5,250,862	6,735,009
<b>Total Local Taxes</b>		<b>38,955,089</b>	<b>61,816,951</b>	<b>38,250,862</b>	<b>36,735,009</b>
<b>Licenses and Permits</b>					
Alcoholic Beverage License		100,785	103,513	136,770	137,180
Amusement		2,109	1,284	2,500	2,500
Traders		86,789	73,507	89,000	76,000
Occupational Junkyard Permits		800	800	800	0
Building Permits		69,963	26,821	35,000	35,000
Marriage License		3,540	3,857	4,000	2,500
Franchise TV Cable Systems		417,590	376,722	420,000	350,000
Sediment Control Fee		33,928	49,796	30,000	35,000
Total Licenses and Permits		<b>715,504</b>	<b>636,300</b>	<b>718,070</b>	<b>638,180</b>





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Revenues

GENERAL FUND REVENUE	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	APPROVED FY 2025
<b>Intergovernmental Revenues</b>				
<b>From the Federal Government</b>				
Homeland Security Grant	17,607	115,469	150,000	150,000
Civil Defense	110,118	83,869	140,000	110,000
FEMA Grant	1,049,977	0	0	0
OMPP Grant	0	400	0	0
DOJ Grant	106,217	20,705	0	0
HIDTA Grant	10,771	215	0	0
Federal Highway Grant	64,159	34,979	227,026	0
Medicare & Medicaid-Ambulance	820,116	1,212,837	560,000	1,260,000
Health & Human Services Grant	232,972	117,308	0	0
ARC Grant	0	18,891	0	0
American Rescue Plan	0	50,000	0	0
CDBG-Covid Grant	127,000	67,224	0	0
Emergency Solutions Grant	3,321,388	624,405	500,000	500,000
Circuit Court Masters Program	8,104	74,860	48,000	50,000
In Lieu of Taxes	8,967	9,605	8,700	9,600
Total	5,877,396	2,430,767	1,633,726	2,079,600
<b>From the State Government</b>				
Public Health	19,359	20,171	18,500	19,000
Police Protection	250,178	384,374	280,000	280,000
State 911	0	0	0	0
State Highway	0	14,000	0	0
MD MTA Transportation Planning	8,020	4,372	29,638	0
Juvenile Services Grant	0	0	0	0
Department of Natural Resources	0	0	0	0
Conservation Aide	34,200	37,364	37,363	37,363
Program Open Space	0	545,267	0	0
Disparity Grant	8,930,611	8,930,611	7,136,536	8,930,611
State Jury Reimbursements	22,800	76,495	100,000	100,000
Tourism Grant	31,048	356,561	48,000	0
MD Emergency Housing Program	0	0	0	0
Miscellaneous	1,355,123	2,446,334	960,211	1,355,685
Total	10,651,339	12,815,549	8,610,248	10,722,659
<b>From Other Agencies</b>				
Other Agency Revenue	1,231,710	904,841	396,000	410,676
Total	1,231,710	904,841	396,000	410,676
<b>Total Intergovernmental</b>	<b>17,760,445</b>	<b>16,151,157</b>	<b>10,639,974</b>	<b>13,212,935</b>
<b>Service Charges</b>				
<b>General Government Charges</b>				
State Civil Process	38,793	56,594	45,000	45,000
Plans & Specifications & Code Home Rule Book	3,160	1,940	3,000	2,000
Regulations & Map Sales	1,550	1,747	0	0
Tax Sale Fees	37,438	26,881	35,000	35,000
Election Filing Fees	680	(745)	0	0
Security Interest Filing Fee	125	65	0	0
Liquor License Application Fees	8,450	8,650	8,500	8,100
Liquor License Transfer Fees	3,820	3,845	4,000	1,200
Bay Restoration Collection Fee	0	0	0	0
Health Insurance Administration Fees	311	80	100	100
Promotion Accounts	20,200	27,479	50,000	53,000
Collection Fees - Taxes	75,318	71,628	68,000	69,000
Liquor License Collection Fees	3,450	3,765	3,500	3,500
Hotel/Motel Tax Collection Fee	28,163	31,327	30,000	3,000
Partial Payment Fee	1,046	883	1,700	1,700
Engineering Fees	0	0	3,000	0
Service Fees Other	693,512	9,732	760,408	783,973
Total	916,016	243,871	1,012,208	1,005,573



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Revenues

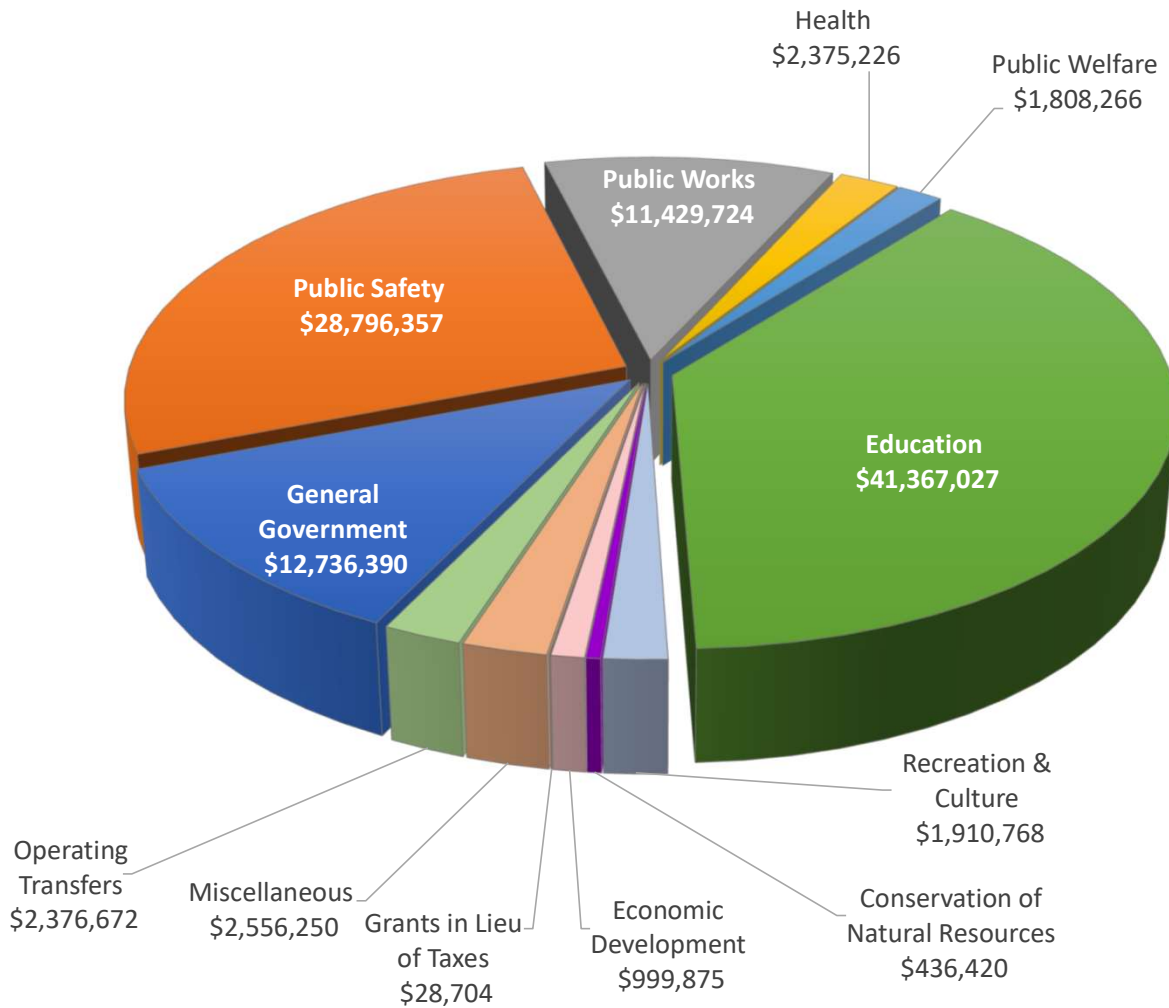
GENERAL FUND REVENUE	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	APPROVED FY 2025
<b>Public Safety Charges</b>				
Police Protection - Sheriff	58,151	70,895	70,000	60,000
ATV Registration Fees	18,257	7,385	2,000	2,000
Jail Work Release	351	3,232	1,000	1,000
Boarding State Prisoners	39,915	87,165	25,000	45,000
Boarding Federal Prisoners	385,354	407,288	240,000	511,000
Community Service Fee	8,439	7,285	22,000	10,000
Home Detention Fee	34,589	24,280	35,000	35,000
Inmate Medical Copay	12,293	11,306	8,000	8,000
Ambulance Fees & Non-Medicare Ambulance Fees	612,843	494,829	900,000	600,000
Subscription Revenue-Ambulance	780	0	10,000	0
CPR Training Services	18,086	19,931	17,000	18,000
Building Code Inspection Fees	19,422	9,033	15,000	15,000
Total	1,208,480	1,142,629	1,345,000	1,305,000
<b>Other Service Charges</b>				
Landfill Fees	285,741	280,736	275,000	525,000
Recycling Fees	134,751	147,107	125,000	119,000
Recycled Material Sales	6,688	5,777	0	6,000
UPRC Reimbursement	493,160	498,466	525,298	569,171
Total	920,340	932,086	925,298	1,219,171
<b>Total Service Charges</b>	<b>3,044,836</b>	<b>2,318,586</b>	<b>3,282,506</b>	<b>3,529,744</b>
<b>Fines and Forfeitures</b>				
Circuit Court Fines	5,526	2,068	5,000	2,500
Liquor Fine and Fees	4,900	7,700	5,000	4,200
Permits and Enforcement Fines	0	329	400	400
Fines and Forfeitures	95	0	0	0
<b>Total Fines and Forfeitures</b>	<b>10,521</b>	<b>10,097</b>	<b>10,400</b>	<b>7,100</b>
<b>Miscellaneous Revenues</b>				
Interest on Bank Deposits	121,914	1,475,525	1,000,000	1,000,000
Interest on Loans to Other Units	7,548	6,714	8,800	8,800
Interest on Tax Office MMA	3,581	6,574	4,000	4,000
Penalties	(1,160)	(175)	750	1,500
Rents - General	28,605	50,164	23,000	23,000
Rents - Fairgrounds	409,564	384,001	410,000	410,000
Donations	(1,537)	0	0	0
Sale of Surplus Property	93,698	88,520	10,000	11,000
Insurance Proceeds	24,179	300	0	0
Miscellaneous	417,817	930,783	1,019,200	1,881,421
<b>Total Miscellaneous Revenues</b>	<b>1,104,209</b>	<b>2,942,406</b>	<b>2,475,750</b>	<b>3,339,721</b>
<b>Unexpended Balance of Prior Years</b>	<b>0</b>	<b>0</b>	<b>10,861,269</b>	<b>283,961</b>
<b>Total Revenue and Other Source of Funds Before Transfers In</b>	<b>106,726,045</b>	<b>130,698,264</b>	<b>113,127,728</b>	<b>106,821,679</b>
<b>Transfers In</b>				
From Special Revenue Fund	0	0	0	0
From Debt Service Fund	0	0	0	0
From Capital Projects Fund	0	0	0	0
From Enterprise Fund	32,702	32,702	0	0
<b>Total Transfers In</b>	<b>32,702</b>	<b>32,702</b>	<b>0</b>	<b>0</b>
<b>Total General Fund Revenue</b>	<b>106,758,747</b>	<b>130,730,966</b>	<b>113,127,728</b>	<b>106,821,679</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

**Total General Fund Appropriations \$106,821,679**





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>GENERAL GOVERNMENT</b>							
<b>Legislative - County Commissioners Office</b>							
Personnel Costs	161,305	180,145	176,071	3.00	179,406	179,406	3.00
Operating	21,441	27,012	30,800		37,100	32,600	
Capital Outlay	0	0	0		0	0	
<b>Total Legislative</b>	<b>182,746</b>	<b>207,157</b>	<b>206,871</b>	<b>3.00</b>	<b>216,506</b>	<b>212,006</b>	<b>3.00</b>
<b>Judicial</b>							
<b>Family Support Services</b>							
Personnel Costs	147,638	103,702	105,474	1.00	165,238	165,238	2.00
Operating	123,650	112,594	156,818		187,206	187,206	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>271,288</b>	<b>216,296</b>	<b>262,292</b>		<b>352,444</b>	<b>352,444</b>	
<b>Alternative Dispute Resolution</b>							
Personnel Costs	6,474	3,291	0		0	0	
Operating	0	0	0		0	0	
<b>Total</b>	<b>6,474</b>	<b>3,291</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Circuit Court Masters Program</b>							
Personnel Costs	59,488	67,329	71,986	1.00	73,623	73,623	1.00
Operating	3,394	5,694	9,475		8,825	8,825	
<b>Total</b>	<b>62,882</b>	<b>73,023</b>	<b>81,461</b>		<b>82,448</b>	<b>82,448</b>	
<b>Circuit Court</b>							
Personnel Costs	451,830	553,825	610,622	6.050	601,957	601,957	7.05
Operating	43,614	55,215	60,600		60,600	54,540	
Capital Outlay	205,287	0	0		0	0	
<b>Total</b>	<b>700,731</b>	<b>609,040</b>	<b>671,222</b>		<b>662,557</b>	<b>656,497</b>	
<b>Orphan's Court</b>							
Personnel Costs	63,900	66,339	45,289	3.00	60,952	60,952	3.00
Operating	2,176	4,128	2,500		2,500	2,500	
Capital Outlay	4,922	0	0		0	0	
<b>Total</b>	<b>70,998</b>	<b>70,467</b>	<b>47,789</b>		<b>63,452</b>	<b>63,452</b>	
<b>Family Law Master</b>							
Personnel Costs	62,067	68,738	75,847	1.00	78,534	78,534	1.00
Operating	4,858	5,096	5,500		5,499	4,950	
Capital Outlay	0	0	0		38,427	0	
<b>Total</b>	<b>66,925</b>	<b>73,834</b>	<b>81,347</b>		<b>122,460</b>	<b>83,484</b>	
<b>States Attorney</b>							
Personnel Costs	1,751,143	1,909,872	1,962,910	21.55	2,509,812	2,377,890	23.70
Operating	119,974	127,435	189,750		245,550	221,000	
Capital Outlay	7,101	0	0		0	0	
<b>Total</b>	<b>1,878,218</b>	<b>2,037,307</b>	<b>2,152,660</b>		<b>2,755,362</b>	<b>2,598,890</b>	
<b>Opioid Drug Center</b>							
Personnel Costs	0	20,925	0	0.00	30,159	30,159	0.63
Operating	0	17,434	0		26,489	26,489	
<b>Total</b>	<b>0</b>	<b>38,359</b>	<b>0</b>		<b>56,648</b>	<b>56,648</b>	
<b>Drug Court Coordinator</b>							
Personnel Costs	153,439	166,733	168,420	2.00	288,213	288,213	2.00
Operating	39,079	60,292	138,947		121,221	121,221	
<b>Total</b>	<b>192,518</b>	<b>227,025</b>	<b>307,367</b>		<b>409,434</b>	<b>409,434</b>	
<b>Law Library</b>							
Personnel	0	0	0		20,436	20,436	
Operating	21,340	21,340	21,340			0	
<b>Total</b>	<b>21,340</b>	<b>21,340</b>	<b>21,340</b>		<b>20,436</b>	<b>20,436</b>	
<b>Petit Jury</b>							
Personnel Costs	8,215	20,121	25,977	0.50	27,077	16,420	1.25
Operating	41,504	104,523	118,200		118,600	118,600	
<b>Total</b>	<b>49,719</b>	<b>124,644</b>	<b>144,177</b>		<b>145,677</b>	<b>135,020</b>	





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
Maintenance, Court House								
Personnel Costs		168,462	211,875	236,885	4.00	241,416	236,076	4.00
Operating		104,114	89,006	100,500		103,000	84,500	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>272,576</b>	<b>300,881</b>	<b>337,385</b>		<b>344,416</b>	<b>320,576</b>	
<b>Total Judicial</b>		<b>3,593,669</b>	<b>3,795,507</b>	<b>4,107,040</b>	<b>40.10</b>	<b>5,015,334</b>	<b>4,779,329</b>	<b>45.00</b>
<b>Executive - Administrator</b>								
Personnel Costs		148,647	316,459	479,104	3.00	481,661	239,214	2.00
Operating		32,452	64,998	64,050		69,200	60,400	
Capital Outlay		0	0	0		0	0	
<b>Total Executive - Administrator</b>		<b>181,099</b>	<b>381,457</b>	<b>543,154</b>	<b>3.00</b>	<b>550,861</b>	<b>299,614</b>	<b>2.00</b>
<b>Elections</b>								
Election Office								
Personnel Costs		426,002	451,227	488,305	11.00	501,054	486,766	12.00
Operating		39,680	34,633	72,625		85,920	75,022	
Capital Outlay		1,324	0	0		0	0	
<b>Total</b>		<b>467,006</b>	<b>485,860</b>	<b>560,930</b>		<b>586,974</b>	<b>561,788</b>	
Registration								
Personnel Costs		2,025	2,955	10,455		5,000	5,000	
Operating		243,779	533,476	690,797		722,034	695,784	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>245,804</b>	<b>536,431</b>	<b>701,252</b>		<b>727,034</b>	<b>700,784</b>	
<b>Total Elections</b>		<b>712,810</b>	<b>1,022,291</b>	<b>1,262,182</b>	<b>11.00</b>	<b>1,314,008</b>	<b>1,262,572</b>	<b>12.00</b>
<b>Financial Administration</b>								
Finance Department								
Personnel Costs		767,781	801,518	834,460	6.00	853,189	853,189	6.00
Operating		29,109	24,190	41,800		40,100	34,600	
Capital Outlay		2,994	0	0		0	0	
<b>Total</b>		<b>799,884</b>	<b>825,708</b>	<b>876,260</b>		<b>893,289</b>	<b>887,789</b>	
Tax & Utility Collection								
Personnel Costs		542,576	589,092	650,305	6.70	708,696	633,720	6.70
Operating		350,648	486,402	400,100		403,150	82,150	
Capital Outlay		2,128	0	0		2,500	0	
<b>Total</b>		<b>895,352</b>	<b>1,075,494</b>	<b>1,050,405</b>		<b>1,114,346</b>	<b>715,870</b>	
State Assessment Fee								
Personnel Costs		0	0	0		0	0	
Operating		363,932	351,904	352,000		365,000	365,000	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>363,932</b>	<b>351,904</b>	<b>352,000</b>		<b>365,000</b>	<b>365,000</b>	
Accounting Software								
Personnel Costs		0	0	0		0	0	
Operating		413,776	426,927	435,000		446,000	446,000	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>413,776</b>	<b>426,927</b>	<b>435,000</b>		<b>446,000</b>	<b>446,000</b>	
Professional Services								
Personnel Costs		0	0	0		0	0	
Operating		97,800	109,905	125,000		130,000	130,000	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>97,800</b>	<b>109,905</b>	<b>125,000</b>		<b>130,000</b>	<b>130,000</b>	
<b>Total Financial Administration</b>		<b>2,570,744</b>	<b>2,789,938</b>	<b>2,838,665</b>	<b>12.70</b>	<b>2,948,635</b>	<b>2,544,659</b>	<b>12.70</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>Legal Counsel</b>							
County Attorney							
Personnel Costs	236,607	365,949	351,939	3.00	332,855	332,855	3.00
Operating	9,617	12,876	12,250		12,250	10,260	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>246,224</b>	<b>378,825</b>	<b>364,189</b>		<b>345,105</b>	<b>343,115</b>	
Other Legal/Professional							
Personnel Costs	0	0	0		0	0	
Operating	213,485	148,538	91,500		139,500	125,550	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>213,485</b>	<b>148,538</b>	<b>91,500</b>		<b>139,500</b>	<b>125,550</b>	
<b>Total Legal Counsel</b>	<b>459,709</b>	<b>527,363</b>	<b>455,689</b>	<b>3.00</b>	<b>484,605</b>	<b>468,665</b>	<b>3.00</b>
<b>Personnel Administration</b>							
Human Resources Department							
Personnel Costs	402,451	535,140	498,301	5.00	495,850	495,850	5.00
Operating	16,873	29,041	24,450		46,702	41,902	
Capital Outlay	506	0	0		0	0	
<b>Total</b>	<b>419,830</b>	<b>564,181</b>	<b>522,751</b>		<b>542,552</b>	<b>537,752</b>	
Human Resources Board of Appeals							
Personnel Costs	0	0	3,502		0	0	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,502</b>		<b>0</b>	<b>0</b>	
Wellness/Employee Recognition							
Personnel Costs	0	0	0		0	0	
Operating	9,606	11,292	9,335		9,335	8,335	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>9,606</b>	<b>11,292</b>	<b>9,335</b>		<b>9,335</b>	<b>8,335</b>	
<b>Total Personnel Administration</b>	<b>429,436</b>	<b>575,473</b>	<b>535,588</b>	<b>5.00</b>	<b>551,887</b>	<b>546,087</b>	<b>5.00</b>
<b>Planning &amp; Zoning</b>							
Personnel Costs	205,846	258,148	403,696	3.85	427,818	427,818	2.00
Operating	45,433	90,546	175,040		156,040	140,436	
Capital Outlay	791	0	0		10,000	0	
<b>Total Planning &amp; Zoning</b>	<b>252,070</b>	<b>348,694</b>	<b>578,736</b>	<b>3.85</b>	<b>593,858</b>	<b>568,254</b>	<b>2.00</b>
<b>General Services</b>							
Maintenance - General							
Personnel Costs	657,158	814,389	865,205	11.00	887,400	891,738	10.00
Operating	36,432	149,121	176,500		205,500	162,000	
Capital Outlay	0	25,750	0		100,000	0	
<b>Total</b>	<b>693,590</b>	<b>989,260</b>	<b>1,041,705</b>		<b>1,192,900</b>	<b>1,053,738</b>	
Maintenance - County Office Complex							
Personnel Costs	1,224	0	0		0	0	
Operating	203,835	5,809	0		0	0	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>205,059</b>	<b>5,809</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Maintenance - County Buildings							
Personnel Costs	0	0	0		0	0	
Operating	80,136	96,687	120,500		120,500	41,500	
Capital Outlay	0	29,380	0		0	0	
<b>Total</b>	<b>80,136</b>	<b>126,067</b>	<b>120,500</b>		<b>120,500</b>	<b>41,500</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
Maintenance - Prospect Square Office Bldg								
Personnel Costs		2,463	0	0		0	0	
Operating		47,061	66,296	64,500		64,000	55,000	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>49,524</b>	<b>66,296</b>	<b>64,500</b>		<b>64,000</b>	<b>55,000</b>	
Information Technology Division								
Personnel Costs		242,905	271,296	342,618	2.25	351,838	227,891	2.25
Operating		178,491	241,573	280,600		374,300	386,800	
Capital Outlay		23,527	11,783	0		115,000	0	
<b>Total</b>		<b>444,923</b>	<b>524,652</b>	<b>623,218</b>		<b>841,138</b>	<b>614,691</b>	
Information Technology								
Personnel Costs		0	0	0		0	0	
Operating		108,086	109,829	109,829		75,000	75,000	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>108,086</b>	<b>109,829</b>	<b>109,829</b>		<b>75,000</b>	<b>75,000</b>	
<b>Total General Services</b>		<b>1,581,318</b>	<b>1,821,913</b>	<b>1,959,752</b>	<b>13.25</b>	<b>2,293,538</b>	<b>1,839,929</b>	<b>12.25</b>
<b>Other General Government</b>								
Liquor Board Control								
Personnel Costs		92,179	148,195	151,308	5.40	150,175	149,175	5.40
Operating		29,612	21,484	53,775		73,100	66,100	
Capital Outlay		0	0	0		19,000	0	
<b>Total Other General Government</b>		<b>121,791</b>	<b>169,679</b>	<b>205,083</b>	<b>5.40</b>	<b>242,275</b>	<b>215,275</b>	<b>5.40</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>10,085,392</b>	<b>11,639,472</b>	<b>12,692,760</b>	<b>100.30</b>	<b>14,211,507</b>	<b>12,736,390</b>	<b>102.980</b>
<b>PUBLIC SAFETY</b>								
<b>Police</b>								
Sheriff's Department								
Personnel Costs		1,507,698	1,770,048	1,639,002	25.15	1,692,024	1,664,524	28.40
Operating		245,825	729,067	321,300		412,300	371,300	
Capital Outlay		52,745	0	0		38,700	0	
<b>Total</b>		<b>1,806,268</b>	<b>2,499,115</b>	<b>1,960,302</b>		<b>2,143,024</b>	<b>2,035,824</b>	
Sheriff's Department - Road Patrol								
Personnel Costs		2,701,022	3,153,221	3,040,162	28.89	3,139,997	3,049,997	26.26
Operating		340,366	441,167	430,275		469,775	423,575	
Capital Outlay		86,149	0	0		97,800	0	
<b>Total</b>		<b>3,127,537</b>	<b>3,594,388</b>	<b>3,470,437</b>		<b>3,707,572</b>	<b>3,473,572</b>	
Police Accountability Board								
Personnel Costs		0	6,643	0		25,654	25,654	
Operating		0	1,095	0		0	0	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>0</b>	<b>7,738</b>	<b>0</b>		<b>25,654</b>	<b>25,654</b>	
C3I Unit								
Operating		17,060	17,016	20,000		40,000	40,000	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>17,060</b>	<b>17,016</b>	<b>20,000</b>		<b>40,000</b>	<b>40,000</b>	
Safe School Support								
Personnel Costs		251,530	0	0		0	0	
Operating		4,493	0	0		0	0	
Capital Outlay		0	0	0		0	0	
<b>Total</b>		<b>256,023</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Total Police</b>		<b>5,206,888</b>	<b>6,118,257</b>	<b>5,450,739</b>	<b>54.04</b>	<b>5,916,250</b>	<b>5,575,050</b>	<b>54.66</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>Fire &amp; Rescue</b>							
Fire & Rescue Organizations							
Personnel Costs	1,555	0	3,430	0.00	3,330	3,330	
Operating	1,138,614	1,248,291	1,296,300		1,320,000	1,320,000	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>1,140,169</b>	<b>1,248,291</b>	<b>1,299,730</b>		<b>1,323,330</b>	<b>1,323,330</b>	
Emergency Medical Services							
Personnel Costs	0	0	0	0.00	0	0	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Ambulance Services							
Personnel Costs	4,691,564	5,880,725	6,007,072	76.45	6,158,646	5,718,646	73.75
Operating	707,583	788,439	663,850		842,150	(857,850)	
Capital Outlay	260,170	51,940	0		945,000	0	
<b>Total</b>	<b>5,659,317</b>	<b>6,721,104</b>	<b>6,670,922</b>		<b>7,945,796</b>	<b>4,860,796</b>	
Length of Service Award							
Operating	240,798	175,180	90,000		175,000	175,000	
<b>Total</b>	<b>240,798</b>	<b>175,180</b>	<b>90,000</b>		<b>175,000</b>	<b>175,000</b>	
<b>Total Fire &amp; Rescue</b>	<b>7,040,284</b>	<b>8,144,575</b>	<b>8,060,652</b>	<b>76.45</b>	<b>9,444,126</b>	<b>6,359,126</b>	<b>73.75</b>
<b>Correction</b>							
Detention Center							
Personnel Costs	6,537,820	7,170,642	7,843,480	87.52	8,049,336	7,559,737	83.63
Operating	2,287,303	2,494,673	2,518,394		2,658,474	2,658,474	
Capital Outlay	42,197	0	0		0	0	
<b>Total</b>	<b>8,867,320</b>	<b>9,665,315</b>	<b>10,361,874</b>		<b>10,707,810</b>	<b>10,218,211</b>	
Detention Center Maintenance							
Personnel Costs	202,374	218,190	237,341	3.00	229,968	238,539	3.00
Operating	1,558	3,208	5,500		5,000	1,000	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>203,932</b>	<b>221,398</b>	<b>242,841</b>		<b>234,968</b>	<b>239,539</b>	
Home Detention Grant							
Personnel Costs	235,910	339,839	346,414	4.00	363,253	358,253	4.00
Operating	32,219	40,087	43,000		45,300	40,770	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>268,129</b>	<b>379,926</b>	<b>389,414</b>		<b>408,553</b>	<b>399,023</b>	
DJJ Juvenile Services Grant							
Personnel Costs	0	0	0	0.00	0	0	
Operating	0	0	0		0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Alternative Sentencing							
Personnel Costs	334,663	327,903	341,041	3.00	348,005	348,005	3.00
Operating	26,855	30,757	61,550		49,550	44,595	
Capital Outlay	13,054	0	0		0	0	
<b>Total</b>	<b>374,572</b>	<b>358,660</b>	<b>402,591</b>		<b>397,555</b>	<b>392,600</b>	
<b>Total Correction</b>	<b>9,713,953</b>	<b>10,625,299</b>	<b>11,396,720</b>	<b>97.52</b>	<b>11,748,886</b>	<b>11,249,373</b>	<b>93.63</b>
<b>Other Protection</b>							
Building Codes							
Personnel Costs	37,631	38,542	52,995	0.80	52,995	52,995	0.80
Operating	3,018	2,237	15,800		15,800	14,220	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>40,649</b>	<b>40,779</b>	<b>68,795</b>		<b>68,795</b>	<b>67,215</b>	





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
Permits & Enforcement							
Personnel Costs	262,001	278,574	302,387	4.00	309,401	309,401	4.00
Operating	7,559	13,685	22,425		32,425	29,183	
Capital Outlay	1,900	0	0		0	0	
<b>Total</b>	<b>271,460</b>	<b>292,259</b>	<b>324,812</b>		<b>341,826</b>	<b>338,584</b>	
Emergency Management Department							
Personnel Costs	188,749	296,670	231,296	3.50	223,291	222,291	3.10
Operating	77,398	72,575	112,700		99,150	89,235	
Capital Outlay	0	12,642	0		0	0	
<b>Total</b>	<b>266,147</b>	<b>381,887</b>	<b>343,996</b>		<b>322,441</b>	<b>311,526</b>	
Animal Shelter							
Personnel Costs	0	0	0		0	0	
Operating	414,837	514,000	530,280		553,000	553,000	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>414,837</b>	<b>514,000</b>	<b>530,280</b>		<b>553,000</b>	<b>553,000</b>	
Public Safety Department							
Personnel Costs	125,677	137,770	160,148	1.25	164,040	155,524	1.00
Operating	7,564	30,650	15,700		14,350	12,915	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>133,241</b>	<b>168,420</b>	<b>175,848</b>		<b>178,390</b>	<b>168,439</b>	
911							
Personnel Costs	2,241,232	2,860,249	2,830,761	33.50	2,832,306	2,792,306	33.50
Operating	788,353	930,945	722,350		921,050	827,550	
Capital Outlay	0	117,456	0		65,000	0	
<b>Total</b>	<b>3,029,585</b>	<b>3,908,650</b>	<b>3,553,111</b>		<b>3,818,356</b>	<b>3,619,856</b>	
Hazardous Materials Operations							
Personnel Costs	12,611	13,094	13,500		14,000	14,000	
Operating	54,783	69,464	96,525		86,400	77,760	
Capital Outlay	13,680	34,903	0		0	0	
<b>Total</b>	<b>81,074</b>	<b>117,461</b>	<b>110,025</b>		<b>100,400</b>	<b>91,760</b>	
Code Enforcement							
Personnel Costs	14,298	120,989	131,740	2.00	134,463	134,463	2.00
Operating	22,155	61,707	206,050		208,850	187,965	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>36,453</b>	<b>182,696</b>	<b>337,790</b>		<b>343,313</b>	<b>322,428</b>	
Domestic Preparedness Grant							
Personnel Costs	0	0	0		0	0	
Operating	21,340	57,684	660,000		140,000	140,000	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>21,340</b>	<b>57,684</b>	<b>660,000</b>		<b>140,000</b>	<b>140,000</b>	
<b>Total Other Protection</b>	<b>4,294,786</b>	<b>5,663,836</b>	<b>6,104,657</b>	<b>45.05</b>	<b>5,866,521</b>	<b>5,612,808</b>	<b>44.40</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>26,255,911</b>	<b>30,551,967</b>	<b>31,012,768</b>	<b>273.06</b>	<b>32,975,783</b>	<b>28,796,357</b>	<b>266.44</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>PUBLIC WORKS</b>							
<b>Public Service</b>							
Airport							
Operating	230,000	230,000	230,000		230,000	207,000	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>		<b>230,000</b>	<b>207,000</b>	
Transportation Planning							
Personnel Costs	35,180	38,764	47,554	0.55	0	0	0.00
Operating	55,332	7,760	264,624		0	0	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>90,512</b>	<b>46,524</b>	<b>312,178</b>		<b>0</b>	<b>0</b>	
Upper Potomac River Commission							
Personnel Costs	0	0	0		0	0	
Operating	616,450	623,083	656,622		711,464	711,464	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>616,450</b>	<b>623,083</b>	<b>656,622</b>		<b>711,464</b>	<b>711,464</b>	
Highway							
Personnel Costs	5,259,220	5,866,262	5,588,087	69.25	5,736,407	5,582,413	69.00
Operating	3,330,929	3,352,741	3,754,500		3,928,900	3,001,400	
Capital Outlay	0	40,393	0		400,000	0	
<b>Total</b>	<b>8,590,149</b>	<b>9,259,396</b>	<b>9,342,587</b>		<b>10,065,307</b>	<b>8,583,813</b>	
Engineering							
Personnel Costs	1,023,541	982,923	1,248,810	11.85	1,248,182	1,166,768	11.35
Operating	93,884	97,855	93,000		102,500	59,000	
Capital Outlay	5,567	0	0		0	0	
<b>Total</b>	<b>1,122,992</b>	<b>1,080,778</b>	<b>1,341,810</b>		<b>1,350,682</b>	<b>1,225,768</b>	
<b>Total Public Service</b>	<b>10,650,103</b>	<b>11,239,781</b>	<b>11,883,197</b>	<b>81.65</b>	<b>12,357,453</b>	<b>10,728,045</b>	<b>80.35</b>
<b>Sanitation &amp; Waste Removal</b>							
Solid Waste Disposal							
Personnel Costs	84,805	91,682	106,149	2.50	108,337	108,337	2.50
Operating	384,117	464,590	427,800		432,800	397,800	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>468,922</b>	<b>556,272</b>	<b>533,949</b>		<b>541,137</b>	<b>506,137</b>	
Solid Waste Recycling Program							
Personnel Costs	74,884	90,875	94,881	1.75	115,792	115,542	2.00
Operating	74,859	50,843	88,500		101,850	80,000	
Capital Outlay	92,909	17,696	0		0	0	
<b>Total</b>	<b>242,652</b>	<b>159,414</b>	<b>183,381</b>		<b>217,642</b>	<b>195,542</b>	
<b>Total Sanitation &amp; Waste Removal</b>	<b>711,574</b>	<b>715,686</b>	<b>717,330</b>	<b>4.25</b>	<b>758,779</b>	<b>701,679</b>	<b>4.50</b>
<b>TOTAL PUBLIC WORKS</b>	<b>11,361,677</b>	<b>11,955,467</b>	<b>12,600,527</b>	<b>85.90</b>	<b>13,116,232</b>	<b>11,429,724</b>	<b>84.85</b>
<b>HEALTH</b>							
<b>Health Department - Appropriation</b>							
Operating	1,531,530	1,626,073	1,719,492		1,800,680	1,547,543	
<b>Total</b>	<b>1,531,530</b>	<b>1,626,073</b>	<b>1,719,492</b>		<b>1,800,680</b>	<b>1,547,543</b>	
<b>Maintenance - Brook Building</b>							
Personnel Costs	95,133	95,035	104,195	2.00	106,478	106,228	2.00
Operating	75,114	75,327	94,500		96,500	83,000	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>170,247</b>	<b>170,362</b>	<b>198,695</b>	<b>2.00</b>	<b>202,978</b>	<b>189,228</b>	<b>2.00</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>Health Department Supplemental</b>							
Personnel Costs	226,010	229,009	30,317	11.35	245,110	242,955	7.35
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>226,010</b>	<b>229,009</b>	<b>30,317</b>		<b>245,110</b>	<b>242,955</b>	
<b>Western Maryland Health Planning</b>							
Personnel Costs	0	0	12,000		12,000	12,000	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>12,000</b>		<b>12,000</b>	<b>12,000</b>	
<b>Maintenance - Willowbrook</b>							
Operating	293,513	292,210	356,000		396,500	383,500	
<b>Total</b>	<b>293,513</b>	<b>292,210</b>	<b>356,000</b>		<b>396,500</b>	<b>383,500</b>	
<b>TOTAL HEALTH</b>	<b>2,221,300</b>	<b>2,317,654</b>	<b>2,316,504</b>	<b>13.35</b>	<b>2,657,268</b>	<b>2,375,226</b>	<b>9.35</b>
<b>PUBLIC WELFARE</b>							
<b>Indigent Burial</b>							
Operating	0	0	1,300		1,300	1,300	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,300</b>		<b>1,300</b>	<b>1,300</b>	
<b>Human Resources Development Commission</b>							
Operating	744,946	850,604	850,604		850,604	765,543	
<b>Total</b>	<b>744,946</b>	<b>850,604</b>	<b>850,604</b>		<b>850,604</b>	<b>765,543</b>	
<b>Emergency Shelter Grant</b>							
Operating	3,410,888	750,755	500,000		500,000	500,000	
<b>Total</b>	<b>3,410,888</b>	<b>750,755</b>	<b>500,000</b>		<b>500,000</b>	<b>500,000</b>	
<b>Child Abuse Coordinator</b>							
Personnel Costs	69,702	75,398	0	0.00	205,150	205,150	2.75
Operating	80,552	81,255	0		0	0	
<b>Total</b>	<b>150,254</b>	<b>156,653</b>	<b>0</b>		<b>205,150</b>	<b>205,150</b>	
<b>Family Crisis Center</b>							
Operating	88,800	100,000	100,000		110,000	90,000	
<b>Total</b>	<b>88,800</b>	<b>100,000</b>	<b>100,000</b>		<b>110,000</b>	<b>90,000</b>	
<b>Nursing Home Post Retirement Benefits</b>							
Personnel	33,134	27,799	28,000		28,000	28,000	
<b>Total</b>	<b>33,134</b>	<b>27,799</b>	<b>28,000</b>		<b>28,000</b>	<b>28,000</b>	
<b>Department of Social Services</b>							
Personnel	97,548	97,235	124,227		108,447	108,447	
Operating	470	22,631	14,200		13,700	13,700	
<b>Total</b>	<b>98,018</b>	<b>119,866</b>	<b>138,427</b>		<b>122,147</b>	<b>122,147</b>	
<b>Peer Support Specialist Grant</b>							
Personnel	47,319	53,359	74,738		96,126	96,126	
<b>Total</b>	<b>47,319</b>	<b>53,359</b>	<b>74,738</b>		<b>96,126</b>	<b>96,126</b>	
<b>Family Investment Grant</b>							
Personnel	172,675	205,739	0		0	0	
Operating	955	0	0		0	0	
<b>Total</b>	<b>173,630</b>	<b>205,739</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>TOTAL PUBLIC WELFARE</b>	<b>4,746,989</b>	<b>2,264,775</b>	<b>1,693,069</b>	<b>0.00</b>	<b>1,913,327</b>	<b>1,808,266</b>	<b>2.75</b>
<b>EDUCATION</b>							
<b>Allegany College</b>							
Operating	7,706,856	8,206,856	8,331,856		8,831,856	7,498,670	
<b>Total</b>	<b>7,706,856</b>	<b>8,206,856</b>	<b>8,331,856</b>		<b>8,831,856</b>	<b>7,498,670</b>	



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS		ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>Board of Education</b>								
Operating		31,854,911	31,854,912	34,204,700		33,868,357	33,868,357	
	<b>Total</b>	<b>31,854,911</b>	<b>31,854,912</b>	<b>34,204,700</b>		<b>33,868,357</b>	<b>33,868,357</b>	
<b>TOTAL EDUCATION</b>		<b>39,561,767</b>	<b>40,061,768</b>	<b>42,536,556</b>		<b>42,700,213</b>	<b>41,367,027</b>	
<b>RECREATION &amp; CULTURE</b>								
<b>Allegany Arts Council</b>								
Operating		40,000	45,000	45,000		45,000	45,000	
	<b>Total</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>		<b>45,000</b>	<b>45,000</b>	
<b>Allegany County Fair</b>								
Personnel Costs		124,927	126,902	153,138	1.50	168,053	150,553	1.50
Operating		512,724	489,446	498,500		518,500	486,000	
Capital Outlay		0	0	0		0	0	
	<b>Total</b>	<b>637,651</b>	<b>616,348</b>	<b>651,638</b>		<b>686,553</b>	<b>636,553</b>	
<b>Highland Trail Operations</b>								
Personnel Costs		61,985	67,120	69,219	1.00	34,061	34,061	0.75
Operating		32,803	47,394	73,100		75,100	67,590	
Capital Outlay		5,750	0	0		0	0	
	<b>Total</b>	<b>100,538</b>	<b>114,514</b>	<b>142,319</b>		<b>109,161</b>	<b>101,651</b>	
<b>Cumberland Theatre</b>								
Operating		12,000	12,000	12,000		12,000	12,000	
	<b>Total</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>		<b>12,000</b>	<b>12,000</b>	
<b>Program Open Space</b>								
Personnel Costs		0	0	0		0	0	
Operating		207,889	422,880	0		0	0	
Capital Outlay		0	190,406	0		0	0	
	<b>Total</b>	<b>207,889</b>	<b>613,286</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Agricultural Expo</b>								
Operating		12,720	12,533	13,000		18,000	18,000	
	<b>Total</b>	<b>12,720</b>	<b>12,533</b>	<b>13,000</b>		<b>18,000</b>	<b>18,000</b>	
<b>Allegany County Library</b>								
Operating		999,000	1,094,515	1,219,515		1,348,515	1,097,564	
	<b>Total</b>	<b>999,000</b>	<b>1,094,515</b>	<b>1,219,515</b>		<b>1,348,515</b>	<b>1,097,564</b>	
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>2,009,798</b>	<b>2,508,196</b>	<b>2,083,472</b>	<b>2.50</b>	<b>2,219,229</b>	<b>1,910,768</b>	<b>2.25</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>								
<b>Cooperative Extension Service</b>								
Operating		172,822	187,142	203,051		213,727	213,727	
Capital Outlay		0	0	0		0	0	
	<b>Total</b>	<b>172,822</b>	<b>187,142</b>	<b>203,051</b>		<b>213,727</b>	<b>213,727</b>	
<b>Soil Conservation</b>								
Personnel Costs		179,596	190,518	200,155	2.00	207,693	207,693	2.00
Operating		5,000	5,000	5,000		5,000	5,000	
Capital Outlay		0	0	0		57,500	0	
	<b>Total</b>	<b>184,596</b>	<b>195,518</b>	<b>205,155</b>		<b>270,193</b>	<b>212,693</b>	
<b>Gypsy Moth Control</b>								
Operating		6,800	6,868	10,000		10,000	10,000	
	<b>Total</b>	<b>6,800</b>	<b>6,868</b>	<b>10,000</b>		<b>10,000</b>	<b>10,000</b>	
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>		<b>364,218</b>	<b>389,528</b>	<b>418,206</b>	<b>2.00</b>	<b>493,920</b>	<b>436,420</b>	<b>2.00</b>





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND Detail Schedule of Appropriations

GENERAL FUND APPROPRIATIONS	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>COMMUNITY DEVELOPMENT &amp; HOUSING</b>							
Public Housing Authority							
Operating	0	0	0		0	0	
<b>TOTAL COMMUNITY &amp; DEVELOPMENT HOUSING</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>ECONOMIC DEVELOPMENT</b>							
Scenic Railroad Development							
Operating	201,423	140,000	140,000		220,000	140,000	
<b>Total</b>	<b>201,423</b>	<b>140,000</b>	<b>140,000</b>		<b>220,000</b>	<b>140,000</b>	
Tri-County Council							
Operating	40,000	40,000	40,000		40,000	40,000	
<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		<b>40,000</b>	<b>40,000</b>	
Tourism							
Personnel Costs	204,920	284,757	316,225	3.90	322,596	305,225	3.00
Operating	471,930	917,755	466,200		533,350	479,150	
Capital Outlay	0	0	0		0	0	
<b>Total</b>	<b>676,850</b>	<b>1,202,512</b>	<b>782,425</b>		<b>855,946</b>	<b>784,375</b>	
Toll House							
Operating	405	0	0		0	0	
<b>Total</b>	<b>405</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Thrasher Carriage Museum							
Operating	25,917	29,826	15,000		15,000	15,000	
<b>Total</b>	<b>25,917</b>	<b>29,826</b>	<b>15,000</b>		<b>15,000</b>	<b>15,000</b>	
Community Promotions							
Operating	14,000	17,300	23,500		20,500	20,500	
<b>Total</b>	<b>14,000</b>	<b>17,300</b>	<b>23,500</b>		<b>20,500</b>	<b>20,500</b>	
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>958,595</b>	<b>1,429,638</b>	<b>1,000,925</b>	<b>3.90</b>	<b>1,151,446</b>	<b>999,875</b>	<b>3.00</b>
<b>INTERGOVERNMENTAL</b>							
<b>GRANTS IN LIEU OF TAXES</b>	<b>28,704</b>	<b>28,704</b>	<b>28,704</b>		<b>28,704</b>	<b>28,704</b>	
Miscellaneous							
Miscellaneous	116,690	159,819	91,250		105,950	105,950	
Insurance	580,224	622,372	627,800		704,800	704,800	
Employee Benefits	120,681	109,955	397,500		431,500	431,500	
Contingency	287,672	0	5,000		5,000	5,000	
Post Retirement Benefits	964,528	918,028	1,295,000		1,309,000	1,309,000	
<b>TOTAL MISCELLANEOUS</b>	<b>2,069,795</b>	<b>1,810,174</b>	<b>2,416,550</b>		<b>2,556,250</b>	<b>2,556,250</b>	
<b>TOTAL EXPENDITURES &amp; OTHER USES BEFORE OPERATING TRANSFERS OUT</b>	<b>99,664,146</b>	<b>104,957,343</b>	<b>108,800,041</b>	<b>481.01</b>	<b>114,023,879</b>	<b>104,445,007</b>	<b>473.62</b>
<b>OPERATING TRANSFERS</b>							
Transit Fund	312,023	1,179,981	499,645		529,375	397,605	
Gaming Fund	0	50,081	0		0	0	
Revolving Building Fund	0	111,671	0		0	0	
Debt Service Fund	1,143,262	1,416,799	2,536,258		1,887,283	1,887,283	
PAYGO Capital Reserve Fund	470,645	50,000	1,000,000		0	0	
Capital Projects Funds	150,000	250,000	200,000		0	0	
Enterprise Funds	116,784	641,559	91,784		91,784	91,784	
<b>TOTAL OPERATING TRANSFERS</b>	<b>2,192,714</b>	<b>3,700,091</b>	<b>4,327,687</b>		<b>2,508,442</b>	<b>2,376,672</b>	
<b>TOTAL GENERAL FUND APPROPRIATIONS &amp; TRANSFERS TO OTHER FUNDS</b>	<b>101,856,860</b>	<b>108,657,434</b>	<b>113,127,728</b>	<b>481.01</b>	<b>116,532,321</b>	<b>106,821,679</b>	<b>473.620</b>



## Special Revenue Funds Fiscal Year 2025 Budget



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### SPECIAL REVENUE FUNDS - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	APPROVED FY 2025
<b>REVENUES</b>				
Coal Haul Roads Fund	70,945	304,331	60,000	54,000
Rocky Gap Slots Revenue Fund	2,755,252	2,667,993	2,687,939	2,495,939
Transit Fund	3,349,015	1,848,924	2,421,257	2,155,911
Gaming	571,088	511,819	339,083	419,863
CDBG Project Income Fund	323,014	109,682	0	0
Housing & Community Development Fund	893,593	900,483	0	0
Narcotics Task Force Fund	71,513	346,310	134,655	284,682
Revolving Building Fund	4,341,457	3,572,165	11,558,217	6,436,177
State Fire, Rescue & Inmate Commissary Fund	578,031	516,407	470,000	537,858
<b>Total</b>	<b>12,953,908</b>	<b>10,778,114</b>	<b>17,671,151</b>	<b>12,384,430</b>
<b>TRANSFERS IN to the:</b>				
Transit Fund	312,023	1,179,981	499,645	397,605
Gaming Fund	0	50,081	0	0
Revolving Building Fund	0	111,671	0	218,000
Narcotics Task Force Fund	0	0	0	0
<b>Total</b>	<b>312,023</b>	<b>1,341,733</b>	<b>499,645</b>	<b>615,605</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>13,265,931</b>	<b>12,119,847</b>	<b>18,170,796</b>	<b>13,000,035</b>
<b>APPROPRIATIONS</b>				
Coal Haul Roads Fund	131,541	263,584	60,000	54,000
Rocky Gap Slots Revenue Fund	2,899,299	3,103,155	2,687,939	2,495,939
Transit Fund	3,661,037	3,028,905	2,920,902	2,553,516
Gaming Fund	769,656	618,291	339,083	419,863
CDBG Project Income Fund	243,294	109,208	0	0
Housing & Community Development Fund	893,593	900,483	0	0
Narcotics Task Force Fund	146,429	304,704	134,655	284,682
Revolving Building Fund	4,906,951	2,560,322	11,483,356	3,779,316
State Fire, Rescue & Inmate Commissary Fund	502,450	545,351	470,000	537,858
<b>Total</b>	<b>14,154,250</b>	<b>11,434,003</b>	<b>18,095,935</b>	<b>10,125,174</b>
<b>TRANSFERS OUT from the:</b>				
Rocky Gap Slots Revenue Fund	0	0	0	0
CDBG Project Income Fund	0	0	0	0
Revolving Building Fund	182,611	87,443	74,861	2,874,861
<b>Total</b>	<b>182,611</b>	<b>87,443</b>	<b>74,861</b>	<b>2,874,861</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>14,336,861</b>	<b>11,521,446</b>	<b>18,170,797</b>	<b>13,000,035</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

COAL HAUL ROADS FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>REVENUES</b>							
Coal Tax - Article 81	70,945	69,533	60,000		54,000	54,000	
Interest	0	234,798	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>70,945</b>	<b>304,331</b>	<b>60,000</b>		<b>54,000</b>	<b>54,000</b>	
<b>APPROPRIATIONS</b>							
Capital Outlay	131,541	263,584	60,000		54,000	54,000	
Transfer to Capital	0	0	0		0	0	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>131,541</b>	<b>263,584</b>	<b>60,000</b>		<b>54,000</b>	<b>54,000</b>	

ROCKY GAP SLOTS REVENUE FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>REVENUES</b>							
Rocky Gap Slots Revenue	2,755,252	2,667,993	2,687,939		2,495,939	2,495,939	
Unexpended Fund Balance	0	0	0		0	0	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>2,755,252</b>	<b>2,667,993</b>	<b>2,687,939</b>		<b>2,495,939</b>	<b>2,495,939</b>	
<b>APPROPRIATIONS</b>							
Appropriated to Allegany College	360,000	360,000	360,000		360,000	360,000	
Appropriated to Frostburg State University	200,000	200,000	200,000		200,000	200,000	
Appropriated to Fire Companies	875,939	875,939	875,939		875,939	875,939	
Appropriated to LEA Ballistic Vests	8,670	74,068	50,000		50,000	50,000	
Appropriated to County EMS	590,770	98,720	250,000		250,000	250,000	
Appropriated to Western MD Food Bank	0	0	0		0	0	
Appropriated to Board of Education Capital Projects	80,000	80,000	80,000		80,000	80,000	
Appropriated to Non-Profits and Municipalities	703,920	995,378	792,000		600,000	600,000	
Appropriated to PAYGO	80,000	80,000	80,000		80,000	80,000	
Miscellaneous	0	339,050	0		0	0	
<b>Total</b>	<b>2,899,299</b>	<b>3,103,155</b>	<b>2,687,939</b>		<b>2,495,939</b>	<b>2,495,939</b>	
<b>TRANSFERS OUT</b>							
General Fund	0	0	0		0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>2,899,299</b>	<b>3,103,155</b>	<b>2,687,939</b>		<b>2,495,939</b>	<b>2,495,939</b>	

TRANSIT FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>REVENUES</b>							
Federal Operating Assistance	1,581,782	1,274,143	1,743,281		1,300,000	1,356,217	
Federal Capital Assistance	1,029,155	133,611	0		73,000	0	
State Operating Assistance	253,563	141,617	397,153		600,000	346,492	
State Capital Assistance	106,163	15,209	0		9,000	0	
Service Charges	285,725	282,807	280,823		308,730	308,730	
Miscellaneous Revenue	92,627	1,537	0		0	144,472	
Unexpended Fund Balance	0	0	0		0	0	
<b>Total</b>	<b>3,349,015</b>	<b>1,848,924</b>	<b>2,421,257</b>		<b>2,290,730</b>	<b>2,155,911</b>	
<b>TRANSFERS IN</b>							
General Fund	312,023	1,179,981	499,645		529,375	397,605	
<b>Total</b>	<b>312,023</b>	<b>1,179,981</b>	<b>499,645</b>		<b>529,375</b>	<b>397,605</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>3,661,038</b>	<b>3,028,905</b>	<b>2,920,902</b>		<b>2,820,105</b>	<b>2,553,516</b>	
<b>APPROPRIATIONS</b>							
Personnel Costs	1,742,847	2,152,259	1,991,905	28.95	1,871,705	1,740,116	26.45
Operating	631,746	683,253	838,997		867,400	813,400	
Capital Outlay	1,286,444	193,393	90,000		81,000	0	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>3,661,037</b>	<b>3,028,905</b>	<b>2,920,902</b>		<b>2,820,105</b>	<b>2,553,516</b>	<b>26.45</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

<b>GAMING FUND</b>	<b>ACTUAL FY 2022</b>	<b>ACTUAL FY 2023</b>	<b>ORIGINAL FY 2024</b>	<b>FTE</b>	<b>REQUEST FY 2025</b>	<b>APPROVED FY 2025</b>	<b>FTE</b>
<b>REVENUES</b>							
Gaming Taxes	536,688	481,219	308,083		388,863	388,863	
Gaming Sticker Fees	28,400	25,600	26,000		26,000	26,000	
Gaming License Fees	6,000	5,000	5,000		5,000	5,000	
Miscellaneous Income	0	0	0		0	0	
Unexpended Fund Balance	0	0	0		0	0	
<b>Total</b>	<b>571,088</b>	<b>511,819</b>	<b>339,083</b>		<b>419,863</b>	<b>419,863</b>	
<b>TRANSFERS IN</b>							
General Fund	0	50,081	0		0	0	
<b>Total</b>	<b>0</b>	<b>50,081</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>571,088</b>	<b>561,900</b>	<b>339,083</b>		<b>419,863</b>	<b>419,863</b>	
<b>APPROPRIATIONS</b>							
Personnel Costs	151,333	221,191	216,633	3.00	214,165	214,165	3.00
Operating	27,321	28,991	18,125		22,725	22,725	
Capital Outlay	0	0	0		0	0	
Board of Education Allocation	494,857	270,000	78,244		137,183	137,183	
Fire Company Allocation	96,145	98,109	26,081		45,790	45,790	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>769,656</b>	<b>618,291</b>	<b>339,083</b>		<b>419,863</b>	<b>419,863</b>	<b>3.00</b>

<b>COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT INCOME FUND</b>	<b>ACTUAL FY 2022</b>	<b>ACTUAL FY 2023</b>	<b>ORIGINAL FY 2024</b>	<b>FTE</b>	<b>REQUEST FY 2025</b>	<b>APPROVED FY 2025</b>	<b>FTE</b>
<b>REVENUES</b>							
Federal Revenue - Program Income	60	198	0			0	
Miscellaneous Revenue	322,954	109,484	0			0	
Unexpended Fund Balance	0	0	0			0	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>323,014</b>	<b>109,682</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>APPROPRIATIONS</b>							
CDBG Activities	243,294	109,208	0			0	
Operating	0	0	0			0	
<b>Total</b>	<b>243,294</b>	<b>109,208</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>TRANSFERS OUT</b>							
Enterprise Fund	0	0	0		0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>243,294</b>	<b>109,208</b>	<b>0</b>		<b>0</b>	<b>0</b>	

<b>HOUSING AND COMMUNITY DEVELOPMENT FUND</b>	<b>ACTUAL FY 2022</b>	<b>ACTUAL FY 2023</b>	<b>ORIGINAL FY 2024</b>	<b>FTE</b>	<b>REQUEST FY 2025</b>	<b>APPROVED FY 2025</b>	<b>FTE</b>
<b>REVENUES</b>							
Federal Revenue - Section 8 Voucher HAP	893,593	900,483	0			0	
State Grants - Rental Assistance Program	0	0	0			0	
Unexpended Fund Balance	0	0	0			0	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>893,593</b>	<b>900,483</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>APPROPRIATIONS</b>							
Operating	893,593	900,483	0			0	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>893,593</b>	<b>900,483</b>	<b>0</b>		<b>0</b>	<b>0</b>	





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### SPECIAL REVENUE FUNDS Schedule of Revenues and Appropriations

NARCOTICS TASKS FORCE FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>REVENUES</b>							
Contraband Seizures	51,467	238,406	100,914		250,941	250,941	
Federal	1,615	2,984	0		0	0	
State	0	72,499	0		0	0	
Miscellaneous	18,431	32,421	33,741		33,741	33,741	
Unexpended Fund Balance	0	0	0		0	0	
<b>Total</b>	<b>71,513</b>	<b>346,310</b>	<b>134,655</b>		<b>284,682</b>	<b>284,682</b>	
<b>TRANSFERS IN</b>							
General Fund	0	0	0		0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>71,513</b>	<b>346,310</b>	<b>134,655</b>		<b>284,682</b>	<b>284,682</b>	
<b>APPROPRIATIONS</b>							
Personnel Costs	45,316	49,888	53,855	1.00	54,932	54,932	1.00
Operating	101,113	154,798	80,800		133,250	133,250	
Capital Outlay	0	100,018	0		96,500	96,500	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>146,429</b>	<b>304,704</b>	<b>134,655</b>		<b>284,682</b>	<b>284,682</b>	

REVOLVING BUILDING FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>REVENUES</b>							
Operating - Rent	3,195,296	2,769,543	3,058,217		3,337,880	3,337,880	
Federal Grants	0	30,000	0		0	0	
State Grants	9,000	37,785	0		0	0	
Other Agencies	0	0	0		0	0	
Interest	0	0	0		1,952	1,952	
Loan Proceeds	0	126,702	0		0	0	
Miscellaneous	1,137,161	608,135	0		0	0	
Unexpended Fund Balance	0	0	8,500,000		3,096,345	3,096,345	
<b>Total</b>	<b>4,341,457</b>	<b>3,572,165</b>	<b>11,558,217</b>		<b>6,436,177</b>	<b>6,436,177</b>	
<b>TRANSFERS IN</b>							
Enterprise Funds	0	0	0		218,000	218,000	
General Fund	0	111,671	0		0	0	
<b>Total</b>	<b>0</b>	<b>111,671</b>	<b>0</b>		<b>218,000</b>	<b>218,000</b>	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>4,341,457</b>	<b>3,683,836</b>	<b>11,558,217</b>		<b>6,654,177</b>	<b>6,654,177</b>	
<b>APPROPRIATIONS</b>							
Personnel Costs	657,807	795,488	955,522	6.00	876,316	876,316	8.00
Operating	4,247,548	1,763,518	10,527,834		2,902,000	2,902,000	
Capital Outlay	1,596	1,316	0		1,000	1,000	
<b>Total</b>	<b>4,906,951</b>	<b>2,560,322</b>	<b>11,483,356</b>	<b>6.00</b>	<b>3,779,316</b>	<b>3,779,316</b>	<b>8.00</b>
<b>TRANSFERS OUT</b>							
Water Fund	19,348	19,348	74,861		74,861	74,861	
Sanitary	134,227	0	0		0	0	
Capital Projects Fund	0	12,582	0		0	0	
County Loan Fund	0	0	0		2,800,000	2,800,000	
Debt Service Fund	29,036	55,513	0		0	0	
<b>Total</b>	<b>182,611</b>	<b>87,443</b>	<b>74,861</b>		<b>2,874,861</b>	<b>2,874,861</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>5,089,562</b>	<b>2,647,765</b>	<b>11,558,217</b>		<b>6,654,177</b>	<b>6,654,177</b>	

STATE FIRE & RESCUE AND INMATE COMMISSARY FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>REVENUES</b>							
State Grants							
State Aid Fire & Rescue	349,950	361,016	350,000		397,358	397,358	
Inmate Commissary	118,379	103,356	70,000		70,000	70,000	
Interest	0	0	0		0	0	
Miscellaneous	109,702	52,035	50,000		70,500	70,500	
Unexpended Fund Balance	0	0	0		0	0	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>578,031</b>	<b>516,407</b>	<b>470,000</b>		<b>537,858</b>	<b>537,858</b>	
<b>APPROPRIATIONS</b>							
Inmate Commissary	170,121	254,009	120,000		140,500	140,500	
Operating	0	0	0		0	0	
State Aid Fire & Rescue	332,329	291,342	350,000		397,358	397,358	
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>502,450</b>	<b>545,351</b>	<b>470,000</b>		<b>537,858</b>	<b>537,858</b>	



**Debt Service Fund  
Fiscal Year 2025 Budget**



# ALLEGANY COUNTY

## ADOPTED BUDGET

### FISCAL YEAR 2025

## 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 2025

### DEBT SERVICE FUND Schedule of Revenues and Appropriations

DEBT SERVICE FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	REQUEST FY 2025	APPROVED FY 2025
<b>REVENUES</b>					
Bond Proceeds	0	0	0	0	0
Interest	0	64,353	0	0	0
Unexpended Fund Balance	0	0	499,750	510,000	510,000
<b>Total</b>	<b>0</b>	<b>64,353</b>	<b>499,750</b>	<b>510,000</b>	<b>510,000</b>
<b>TRANSFERS IN</b>					
General Fund	1,143,262	1,472,310	2,536,258	1,887,283	1,887,283
Special Revenue Funds:					
Transit Fund	0	0	0	0	0
PIB Fund	0	0	0	0	0
Revolving Building Fund	0	0	55,513	55,513	55,513
<b>Total</b>	<b>1,143,262</b>	<b>1,472,310</b>	<b>2,591,771</b>	<b>1,942,796</b>	<b>1,942,796</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,143,262</b>	<b>1,536,663</b>	<b>3,091,521</b>	<b>2,452,796</b>	<b>2,452,796</b>
<b>APPROPRIATIONS</b>					
Repayment of Long-Term Debt:					
Principal	1,426,174	3,853,755	1,949,199	1,439,199	1,439,199
Interest	1,325,675	1,250,535	1,142,322	1,013,597	1,013,597
Fiscal Charges	0	0	0	0	0
<b>Total</b>	<b>2,751,849</b>	<b>5,104,290</b>	<b>3,091,521</b>	<b>2,452,796</b>	<b>2,452,796</b>
<b>TRANSFERS OUT</b>					
General Fund	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>2,751,849</b>	<b>5,104,290</b>	<b>3,091,521</b>	<b>2,452,796</b>	<b>2,452,796</b>

DETAIL SCHEDULE OF APPROPRIATIONS	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FY 2025 APPROVED			
				Principal	Interest	Fees/Trnf	Total
<b>PUBLIC IMPROVEMENT BONDS</b>							
Bonds of 2008	0	0	0	0	0	0	0
Bonds of 2013 - Refinance	744,400	2,824,200	747,700	0	0	0	0
Taxable Bonds of 2013 - Refinance	0	0	0	0	0	0	0
Bonds of 2015	624,175	620,050	620,050	425,000	189,175	0	614,175
Bonds of 2017	0	0	0	0	0	0	0
Bonds of 2018	801,368	801,869	801,368	440,000	359,868	0	799,868
Bonds of 2020	224,337	196,500	196,500	0	196,500	0	196,500
Taxable Bonds of 2020	315,758	276,578	660,727	520,000	257,077	0	777,077
<b>OTHER GENERAL OBLIGATION DEBT:</b>							
FHA - Westernport Water 50%	0	0	9,663	8,423	1,240	0	9,663
Westernport Landfill	41,811	25,642	0	0	0	0	0
Tri County Loan	0	55,513	55,513	45,776	9,737	0	55,513
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	0	0	0	0	0	0	0
MICRF Loan, PPG	0	0	0	0	0	0	0
Maryland Historical Trust	0	0	0	0	0	0	0
MDE LaVale Sanitary Commission	0	303,938	0	0	0	0	0
Fiscal Charges	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b>	<b>2,751,849</b>	<b>5,104,290</b>	<b>3,091,521</b>	<b>1,439,199</b>	<b>1,013,597</b>	<b>0</b>	<b>2,452,796</b>

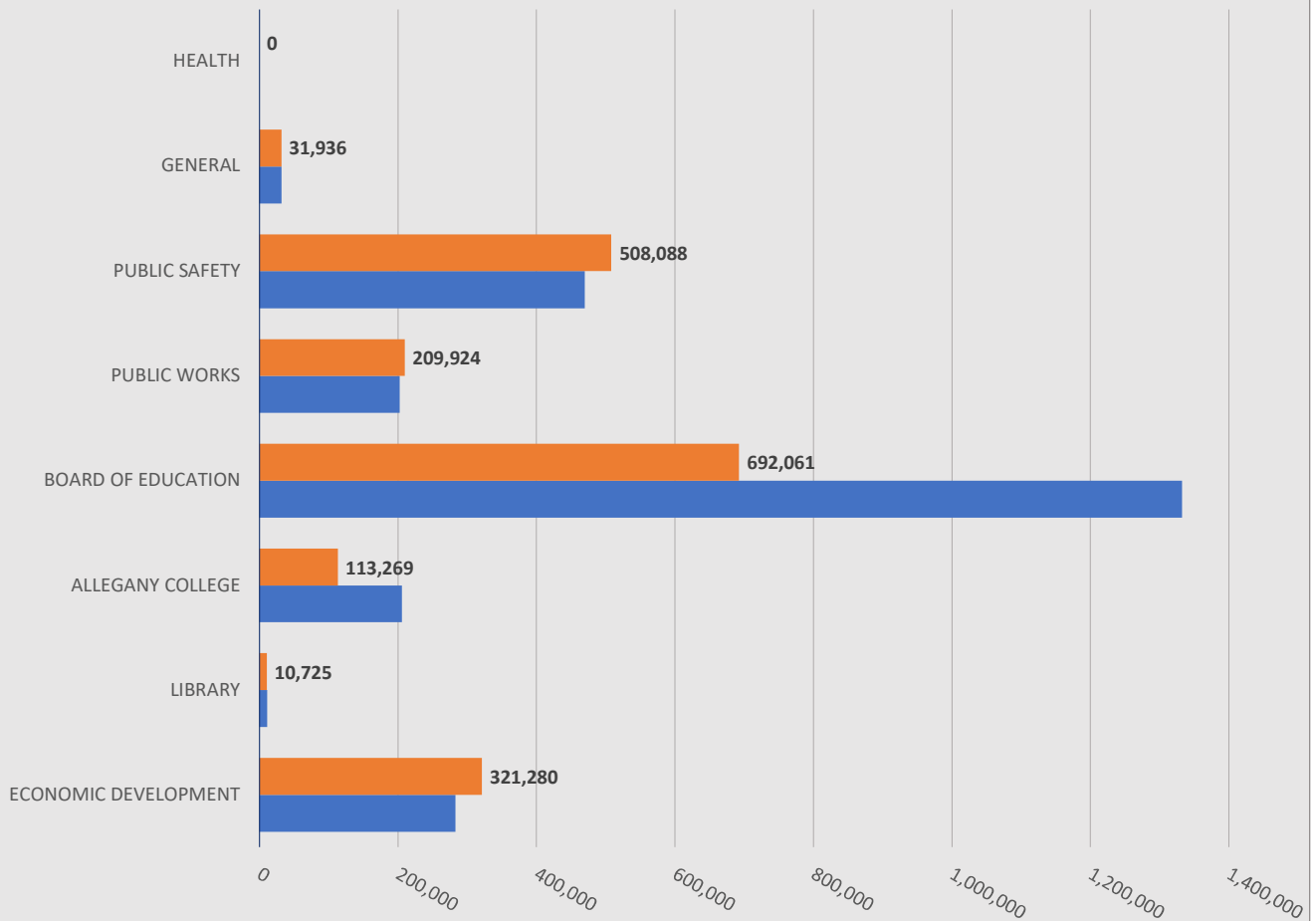


# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### GENERAL FUND

#### Debt Service Transfer FY 25 Total Transfer \$1,887,283



	ECONOMIC DEVELOPMENT	LIBRARY	ALLEGANY COLLEGE	BOARD OF EDUCATION	PUBLIC WORKS	PUBLIC SAFETY	GENERAL	HEALTH
FY 2025	321,280	10,725	113,269	692,061	209,924	508,088	31,936	0
FY 2024	282,885	11,160	205,778	1,332,192	202,460	469,930	31,853	0

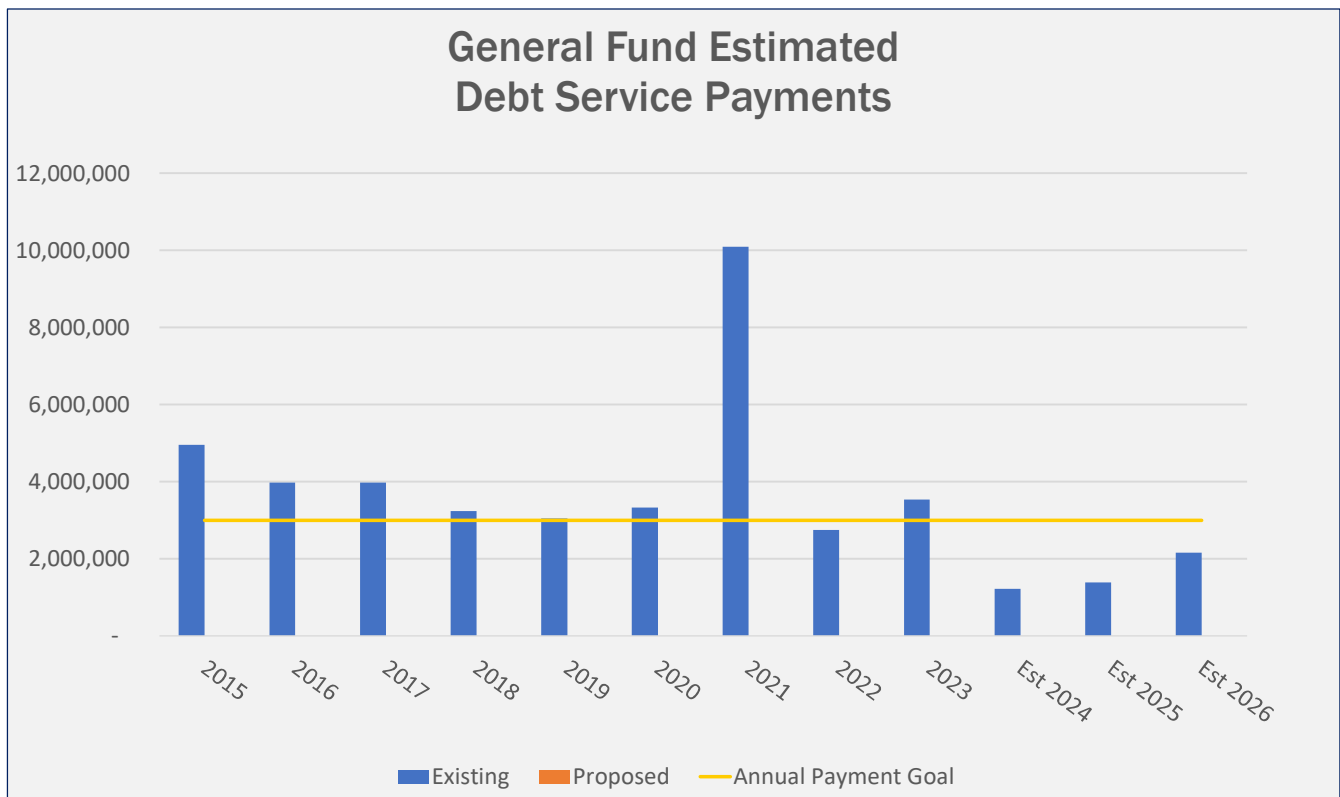
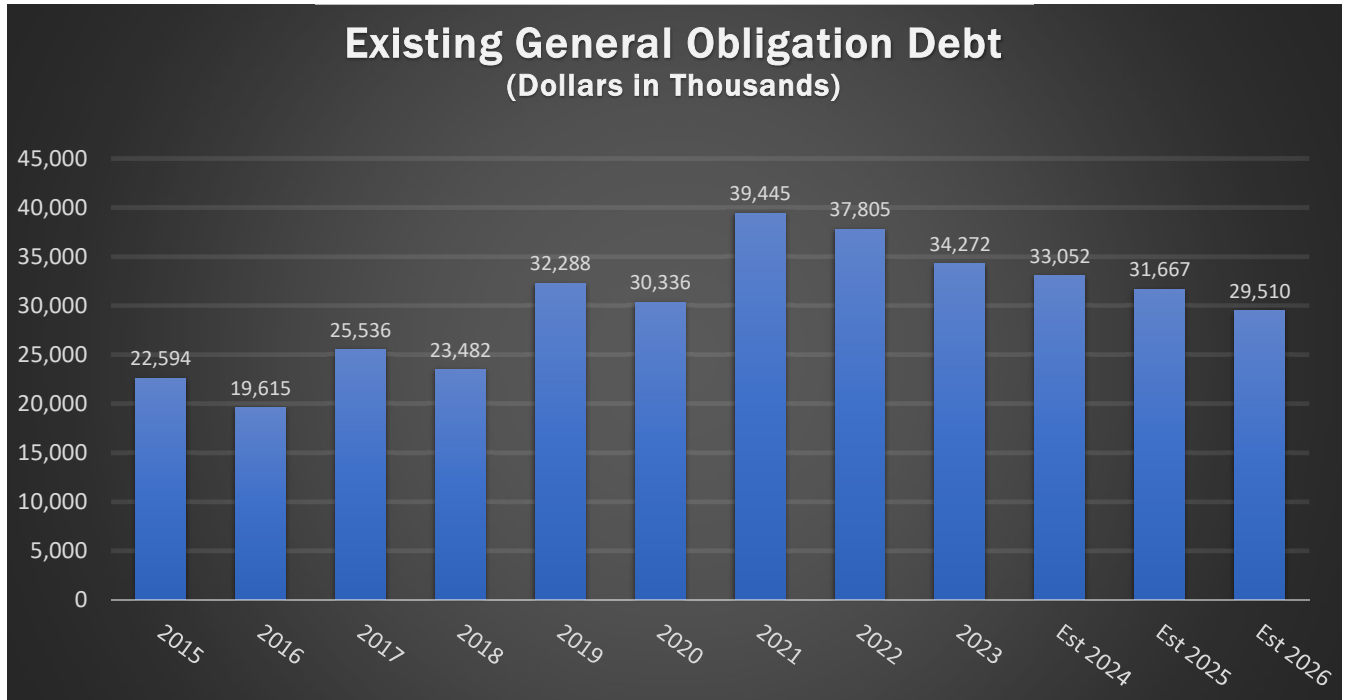




# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### DEBT





## Capital Projects Fund Fiscal Year 2025 Budget



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### CAPITAL PROJECTS FUND - SUMMARY Schedule of Revenues and Appropriations

FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	APPROVED FY 2025
<b>REVENUES</b>				
Capital Projects Funds	2,259,893	1,016,201	0	0
PAYGO Capital Reserve Fund	0	128,706	345,000	0
Public Improvement Bonds:				
Public Improvement Bond of 2015	0	0	0	0
Public Improvement Bond of 2017	0	33,411	0	0
Public Improvement Bond of 2018	0	0	0	0
Public Improvement Bond of 2019	2,680,991	641,759	461,544	1,360,000
<b>Total</b>	<b>4,940,884</b>	<b>1,820,077</b>	<b>806,544</b>	<b>1,360,000</b>
<b>TRANSFERS IN to the:</b>				
Capital Projects Fund	49,887	910,783	200,000	0
PAYGO Capital Reserve Fund	988,158	297,839	1,000,000	0
Public Improvement Bond Funds	0	0	0	0
<b>Total</b>	<b>1,038,045</b>	<b>1,208,622</b>	<b>1,200,000</b>	<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>5,978,929</b>	<b>3,028,699</b>	<b>2,006,544</b>	<b>1,360,000</b>
<b>APPROPRIATIONS</b>				
Capital Projects Funds	1,797,132	768,429	200,000	0
PAYGO Capital Reserve Fund	315,091	766,268	1,345,000	0
Public Improvement Bonds:				
Public Improvement Bond of 2015	16,203	67	0	0
Public Improvement Bond of 2017	58,198	245,902	0	0
Public Improvement Bond of 2018	0	0	0	0
Public Improvement Bond of 2019	4,105,319	1,311,041	461,544	1,360,000
<b>Total</b>	<b>6,291,943</b>	<b>3,091,707</b>	<b>2,006,544</b>	<b>1,360,000</b>
<b>TRANSFERS OUT from the:</b>				
Capital Projects Fund	40,433	103,057	0	0
PAYGO Capital Reserve Fund	145,363	25,000	0	0
Public Improvement Bond Funds	0	545,144	0	0
<b>Total</b>	<b>185,796</b>	<b>673,201</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>6,477,739</b>	<b>3,764,908</b>	<b>2,006,544</b>	<b>1,360,000</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

CAPITAL PROJECTS FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	REQUEST FY 2025	APPROVED FY 2025
<b>REVENUES</b>					
Federal - Highway	233,929	102,414	0	0	0
Department of Natural Resources	0	0	0	0	0
Other Federal Grants	693,861	361,745	0	0	0
Miscellaneous State Grants	1,247,592	498,652	0	0	0
Other Governmental	7,266	18,750	0	0	0
Other - Loan Proceeds	0	0	0	0	0
Miscellaneous	77,245	34,640	0	0	0
Unexpended Fund Balance	0	0	0	0	0
<b>Total</b>	<b>2,259,893</b>	<b>1,016,201</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>					
General Fund	0	250,000	200,000	0	0
Other Funds	49,887	103,057	0	0	0
Revolving Building Fund	0	12,582	0	0	0
Public Improvement Bond of 2015	0	0	0	0	0
Public Improvement Bond of 2017	0	0	0	0	0
Public Improvement Bond of 2020	0	545,144	0	0	0
<b>Total</b>	<b>49,887</b>	<b>910,783</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>2,309,780</b>	<b>1,926,984</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS</b>					
Detention Center Windows	0	0	0	0	0
Cumberland Chase Phase II	0	0	0	0	0
BSI (Frostburg Tech) Building	0	0	0	0	0
Broadband Coverage Expansion	0	0	0	0	0
Washington St. Library Sidewalk	0	0	0	0	0
Washington St. Library Windows	0	0	0	0	0
Brodie Road	0	0	0	0	0
Trailer Park	281,277	336,906	0	0	0
Tree Planting Grant	3,435	0	0	0	0
EMS Radio System	0	0	0	0	0
Bridge A085/A086	0	0	0	0	0
Orleans Road South Bridge	0	0	0	0	0
MTA Frostburg Mobility Hub	18,523	0	0	0	0
Borden Tunnel Lighting	0	0	0	0	0
Land and Water Conservation	5,489	0	0	0	0
Cumberland Street Bridge	280,985	66,597	0	0	0
Allegany High School Demolition	593,265	275,216	0	0	0
Georges Creek Stream Restoration	119,127	17,647	0	0	0
Shaft Stream Restoration	44,343	0	0	0	0
Baltimore Street Bridge	422,840	71,910	0	0	0
Allegany County Fairgrounds	27,848	0	0	0	0
Allegany College Fitness Center	0	0	200,000	0	0
Other Projects	0	153	0	0	0
<b>Total</b>	<b>1,797,132</b>	<b>768,429</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
General Fund	0	0	0	0	0
Other funds	40,433	103,057	0	0	0
<b>Total</b>	<b>40,433</b>	<b>103,057</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>1,837,565</b>	<b>871,486</b>	<b>200,000</b>	<b>0</b>	<b>0</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

PAY AS YOU GO CAPITAL RESERVE FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	REQUEST FY 2025	APPROVED FY 2025
<b>REVENUES</b>					
State Grants	0	95,000	0	0	0
Other Governmental	0	22,716	0	0	0
Miscellaneous Revenue	0	10,990	0	0	0
Interest	0	0	0	0	0
Unexpended Fund Balance	0	0	345,000	0	0
<b>Total</b>	<b>0</b>	<b>128,706</b>	<b>345,000</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>					
General Fund	620,645	50,000	1,000,000	0	0
Rocky Gap Slots Fund	160,000	160,000	0	0	0
Other Funds	207,513	87,839	0	0	0
Capital Projects Fund	0	0	0	0	0
<b>Total</b>	<b>988,158</b>	<b>297,839</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>988,158</b>	<b>426,545</b>	<b>1,345,000</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS</b>					
Washington St Library Roof	0	0	75,000	0	0
Georges Creek Library HVAC	0	0	90,000	0	0
Public Road Improvements	224,661	52,917	0	0	0
Sheriff K-9	0	12,667	0	0	0
Public Safety Emergency	26,845	10,900	0	0	0
OP Road	0	0	25,000	0	0
LaVale Boulevard Storm Drain	0	28,847	0	0	0
Drainage Improvement Program	63,400	116,353	30,000	0	0
Roads Heavy Equipment	0	0	1,000,000	0	0
County Building Improvements	185	544,584	125,000	0	0
Washington Street Sidewalks	0	0	0	0	0
<b>Total</b>	<b>315,091</b>	<b>766,268</b>	<b>1,345,000</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
General Fund	0	0	0	0	0
Other Funds	145,363	25,000	0	0	0
Enterprise Fund	0	0	0	0	0
<b>Total</b>	<b>145,363</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>460,454</b>	<b>791,268</b>	<b>1,345,000</b>	<b>0</b>	<b>0</b>

2015 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	REQUEST FY 2025	APPROVED FY 2025
<b>REVENUES</b>					
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
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS</b>					
Allegany High School	16,203	67	0	0	0
Miscellaneous	0	0	0	0	0
Bond Interest	0	0	0	0	0
<b>Total</b>	<b>16,203</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
General Fund	0	0	0	0	0
Capital Projects Fund	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>16,203</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>





# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2024

### CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

2017 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	REQUEST FY 2025	APPROVED FY 2025
<b>REVENUES</b>					
Federal Homeland Security Grant	0	0	0	0	0
State Highway Grant	0	33,411	0	0	0
Bond Proceeds	0	0	0	0	0
Interest	0	0	0	0	0
Unexpended Fund Balance	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>33,411</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>					
General Fund	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>0</b>	<b>33,411</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS</b>					
Allegany College Auto Tech Building	0	0	0	0	0
Allegany College Tech Building	0	0	0	0	0
Roads Garage	0	0	0	0	0
Roads - Equipment	0	0	0	0	0
EMS Radio System	0	0	0	0	0
Bel Air School Roof	58,198	0	0	0	0
Bridge Rehab	0	0	0	0	0
Bowling Green Stormwater	0	245,902	0	0	0
Miscellaneous	0	0	0	0	0
Bond Closing Costs	0	0	0	0	0
Bond Interest	0	0	0	0	0
<b>Total</b>	<b>58,198</b>	<b>245,902</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
Capital Projects Fund	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>58,198</b>	<b>245,902</b>	<b>0</b>	<b>0</b>	<b>0</b>

2018 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	REQUEST FY 2025	APPROVED FY 2025
<b>REVENUES</b>					
Interest Revenue	0	0	0	0	0
Other Governmental	0	0	0	0	0
Unexpended Fund Balance	0	0	0	0	0
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS</b>					
Equipment	0	0	0	0	0
EMS CAD and Ambulance Purchases	0	0	0	0	0
Allegany College Roof	0	0	0	0	0
County Bridges	0	0	0	0	0
LaVale Library	0	0	0	0	0
Roads Garage and Waste Site	0	0	0	0	0
Drainage Repairs	0	0	0	0	0
Roads Heavy Equipment	0	0	0	0	0
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### CAPITAL PROJECTS FUNDS Schedule of Revenues and Appropriations

2019 PUBLIC IMPROVEMENT BOND FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	REQUEST FY 2025	APPROVED FY 2025
<b>REVENUES</b>					
State Highway Grant	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Other Governmental	2,650,161	598,872	0	0	0
Interest	30,830	42,887	0	0	0
Unexpended Fund Balance	0	0	461,544	1,360,000	1,360,000
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>2,680,991</b>	<b>641,759</b>	<b>461,544</b>	<b>1,360,000</b>	<b>1,360,000</b>
<b>APPROPRIATIONS</b>					
EMS CAD and Ambulance Purchases	53,453	488,365	0	0	0
Equipment	66,041	0	0	0	0
Allegany College Roof	405,473	44,876	0	0	0
Allegany College Tech Building Renovation	0	0	0	0	0
County Bridges	296,520	78,189	0	1,360,000	1,360,000
County Buildings	0	0	60,000	0	0
Roads Garage and Waste Site	470,488	8,000	0	0	0
Drainage Repairs	0	0	401,544	0	0
LaVale Library Renovations	2,735,101	631,601	0	0	0
Roads Heavy Equipment	78,243	8,500	0	0	0
Bond Closing Costs	0	725	0	0	0
Bond Proceeds Bond Costs	0	0	0	0	0
Bond Interest	0	50,785	0	0	0
<b>Total</b>	<b>4,105,319</b>	<b>1,311,041</b>	<b>461,544</b>	<b>1,360,000</b>	<b>1,360,000</b>
<b>TRANSFERS OUT</b>					
Capital Projects Fund	0	545,144	0	0	0
Debt Service Fund	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>545,144</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<b>4,105,319</b>	<b>1,856,185</b>	<b>461,544</b>	<b>1,360,000</b>	<b>1,360,000</b>



## Enterprise Funds Fiscal Year 2025 Budget



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### ENTERPRISE FUNDS - SUMMARY Schedule of Revenues and Expenditures

FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	REQUESTED FY 2025	APPROVED FY 2025
<b>REVENUES</b>					
Water Districts	5,689,016	4,790,855	5,858,278	5,654,730	5,654,730
Sanitary Districts	15,328,081	17,165,314	9,981,262	8,827,524	8,827,524
County Loan Fund	0	0	0	(2,582,000)	(2,582,000)
Allconet II	59,915	77,187	118,150	116,500	116,500
<b>Total</b>	<b>21,077,012</b>	<b>22,033,356</b>	<b>15,957,690</b>	<b>12,016,754</b>	<b>12,016,754</b>
<b>TRANSFERS IN to the:</b>					
Water Districts	19,348	1,961,835	19,348	19,348	19,348
Sanitary Districts	373,555	2,043,784	91,784	91,784	91,784
County Loan Fund	0	0	0	2,800,000	2,800,000
Allconet II	25,000	0	0	0	0
<b>Total</b>	<b>417,903</b>	<b>4,005,619</b>	<b>111,132</b>	<b>2,911,132</b>	<b>2,911,132</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>21,494,915</b>	<b>26,038,975</b>	<b>16,068,822</b>	<b>14,927,886</b>	<b>14,927,886</b>
<b>EXPENDITURES</b>					
Water Districts	4,993,135	5,202,024	5,877,626	5,674,078	5,674,078
Sanitary Districts	10,135,658	10,228,760	10,073,046	8,919,308	8,919,308
County Loan Fund	0	0	0	0	0
Allconet II	417,684	310,976	118,150	116,500	116,500
<b>Total</b>	<b>15,546,477</b>	<b>15,741,760</b>	<b>16,068,822</b>	<b>14,709,886</b>	<b>14,709,886</b>
<b>TRANSFERS OUT from the:</b>					
County Loan Fund	32,702	32,702	0	218,000	218,000
<b>Total</b>	<b>32,702</b>	<b>32,702</b>	<b>0</b>	<b>218,000</b>	<b>218,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>15,579,179</b>	<b>15,774,462</b>	<b>16,068,822</b>	<b>14,927,886</b>	<b>14,927,886</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### PROPRIETARY FUND TYPE - ENTERPRISE FUNDS Schedule of Revenues and Expenditures

WATER DISTRICTS	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024		REQUEST FY 2025	APPROVED FY 2025
<b>REVENUES</b>						
Water Service Charges	4,668,460	4,527,276	4,733,252		5,612,230	5,612,230
Interest	64,159	56,561	8,000		4,500	4,500
Grant Revenue	910,629	0	0		0	0
Miscellaneous Revenue	45,768	207,018	64,892		38,000	38,000
Transfers In	19,348	1,961,835	19,348		19,348	19,348
Retained Earnings	0	0	1,052,134		0	0
<b>TOTAL REVENUES</b>	<b>5,708,364</b>	<b>6,752,690</b>	<b>5,877,626</b>		<b>5,674,078</b>	<b>5,674,078</b>
<b>EXPENDITURES</b>						
Personnel Costs	663,054	719,818	876,370		861,954	861,954
Operating Expenses	2,600,338	2,759,398	2,596,085		3,437,111	3,437,111
Capital Outlay	0	0	705,000		742,389	742,389
Debt Service, Interest	296,108	293,278	279,623		272,726	272,726
Transfers Out	13,226	0	0		0	0
Depreciation	1,080,850	349,099	368,414		359,898	359,898
Depreciation, Contributed Capital	339,559	1,080,431	1,052,134		0	0
<b>TOTAL EXPENDITURES</b>	<b>4,993,135</b>	<b>5,202,024</b>	<b>5,877,626</b>		<b>5,674,078</b>	<b>5,674,078</b>

SANITARY DISTRICTS	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	FTE	REQUEST FY 2025	APPROVED FY 2025	FTE
<b>REVENUES</b>							
Operating Revenues:							
Sewer Service Charges	6,568,989	6,247,545	6,751,012		6,915,059	6,915,059	
Grant Revenue	0	0	0		0	0	
Interest	139,237	100,766	93,269		81,421	81,421	
Miscellaneous	49,082	63,422	705,000		0	0	
Transfer In From General Fund	373,555	641,559	91,784		91,784	91,784	
Transfer In From Other Funds	0	1,402,225	0		0	0	
Retained Earnings	0	0	1,158,353		560,000	560,000	
<b>Total</b>	<b>7,130,863</b>	<b>8,455,517</b>	<b>8,799,418</b>		<b>7,648,264</b>	<b>7,648,264</b>	
Debt Service Revenues:							
Real Estate Ad Valorem	1,234,747	1,293,005	1,266,552		1,266,552	1,266,552	
Penalties and Interest	42,418	41,218	42,418		41,218	41,218	
Discounts	(6,809)	(6,963)	(6,809)		(6,963)	(6,963)	
Front Footage	882	0	0		0	0	
Frostburg	0	0	0		0	0	
Interest Debt Service	0	0	0		0	0	
Enterprise Exemptions	0	0	0		0	0	
Collection Fees	(28,533)	(29,763)	(28,533)		(29,763)	(29,763)	
<b>Total</b>	<b>1,242,705</b>	<b>1,297,497</b>	<b>1,273,628</b>		<b>1,271,044</b>	<b>1,271,044</b>	
Construction Grants	7,328,068	9,456,084	0		0	0	
Gain (Loss) On Sale of Capital Assets	0	0	0		0	0	
<b>TOTAL REVENUES</b>	<b>15,701,636</b>	<b>19,209,098</b>	<b>10,073,046</b>		<b>8,919,308</b>	<b>8,919,308</b>	
<b>EXPENDITURES</b>							
Personnel Costs	1,696,256	2,324,863	2,022,880	35.00	2,097,744	2,097,744	31.25
Operating	5,378,247	4,794,774	5,025,313		5,028,766	5,028,766	
Capital Outlay	0	198,923	20,000		0	0	
Transfer out	114,731	0	0		0	0	
Depreciation	1,791,441	1,761,339	1,500,468		1,457,182	1,457,182	
Depreciation, Contributed Capital	867,380	848,054	1,158,353		0	0	
Debt Service							
Interest	287,603	300,807	346,032		335,616	335,616	
Contingency	0	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>10,135,658</b>	<b>10,228,760</b>	<b>10,073,046</b>	<b>35.00</b>	<b>8,919,308</b>	<b>8,919,308</b>	<b>31.25</b>



# ALLEGANY COUNTY

## ADOPTED BUDGET FISCAL YEAR 2025

### PROPRIETARY FUND TYPE - ENTERPRISE FUNDS Schedule of Revenues and Expenditures

COUNTY LOAN FUND	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	REQUEST FY 2025	APPROVED FY 2025
<b>REVENUES</b>					
Operating Revenues:					
Interest	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers In From The Revolving Bldg Fund	0	0	0	2,800,000	2,800,000
Retained Earnings	0	0	0	(2,582,000)	(2,582,000)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,000</b>	<b>218,000</b>
<b>EXPENDITURES</b>					
Operating	0	0	0	0	0
Transfers Out to Revolving Bldg Fund	0	0	0	218,000	218,000
Transfers Out To The General Fund	32,702	32,702	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>32,702</b>	<b>32,702</b>	<b>0</b>	<b>218,000</b>	<b>218,000</b>

ALLCONET II	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL FY 2024	REQUEST FY 2025	APPROVED FY 2025
<b>REVENUES</b>					
Operating Revenues:					
Internet Fees	59,915	77,187	75,000	75,000	75,000
Interest	0	0	0	0	0
Federal Grants	0	0	0	0	0
ARC Grant	0	0	0	0	0
Miscellaneous State Grants	133,655	0	0	0	0
Outside Agencies	0	0	0	0	0
Rents	0	0	43,150	41,500	41,500
Miscellaneous	0	0	0	0	0
Transfer In From the General Fund	25,000	0	0	0	0
Retained Earnings	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>218,570</b>	<b>77,187</b>	<b>118,150</b>	<b>116,500</b>	<b>116,500</b>
<b>EXPENDITURES</b>					
Operating	417,684	307,513	118,150	116,500	116,500
Capital Outlay	0	3,463	0	0	0
Transfers Out To The General Fund	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>417,684</b>	<b>310,976</b>	<b>118,150</b>	<b>116,500</b>	<b>116,500</b>





**Additional Information  
FY 25-29 Capital Improvement  
Program Summary**

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

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**CAPITAL IMPROVEMENT PROGRAM**

**DEPARTMENT:**  
**Allegany College**  
**CIP FY 2025-2029**  
NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/31/2024

**CAPITAL BUDGET**

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST	PRIOR & CURRENT	FY 25	FY 26	FY 27	FY 28	FY 29	BALANCE TO	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
X		X		Allied Health Carpet	AC	0					125.0					125.0	250.0				125.0				ACM-CIP-2025-01
																					250.0				
X		X		Boardwalk and Bridge Repair	AC	0					27.5						55.0						27.5		ACM-CIP-2025-02
																							55.0		
	X	X		Campus Sidewalk Improvements	AC	1					654.9						1,309.8			283.1	218.6	35.9	117.4		ACM-CIP-2025-03
																			102.4	463.7	437.1	71.7	234.8		
X		X		CE/Workforce Training Renovation	AC	0		3,356.1						7,098.9			10,455.0			1,678.0	1,678.0				ACM-CIP-2025-04
																				5,227.5	5,227.5				
X		X		College Center HVAC Equipment	AC	0					725.0						1,450.0			725.0					ACM-CIP-2025-05
																			362.5	1,087.5					
X		X		Library Ground Source Ceiling Heat Pumps	AC	0					120.0						240.0				120.0				ACM-CIP-2025-06
																			120.0	120.0					
	X	X		Restroom Updates	AC	1					172.5						345.0				115.0	57.5			ACM-CIP-2025-07
																			57.5	172.5	115.0				
X		X		Roof Projects	AC	0					601.5			1,598.5			2,200.0			450.0		425.8		175.8	ACM-CIP-2025-08
																					900.0		850.0		
	X	X		Science Building Commissioning	AC	1					315.0						315.0							315.0	ACM-CIP-2025-09
																							315.0		
X		X		Sewer and Water Line Relining	AC	0					250.0						500.0			250.0					ACM-CIP-2025-10
																			125.0	375.0					
X		X		Tech Building North Lot Overlay	AC	1					150.0						300.0				150.0				ACM-CIP-2025-11
																				300.0					
TOTALS								3,356.1			3,141.4			8,697.4		2,224.9	17,419.8			3,321.1	2,079.1	461.6	144.9	490.8	
																			767.4	8,196.2	6,029.6	971.7	289.8	1,165.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:  
Allegany Fairgrounds  
CIP FY 2025-2029  
  
NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/31/2024

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CAPITAL BUDGET

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Access Road	TR	0					2,000.0						2,000.0							2,000.0	AF-CIP-2025-01
	X	X		General Improvements	TR	1								250.0			250.0		150.0	100.0					AF-CIP-2025-02
X			X	Fairgrounds Generator	TR	1						300.0					300.0			300.0					AF-CIP-2025-03
TOTALS											2,000.0	300.0		250.0			2,550.0		150.0	400.0				2,000.0	
																								2,000.0	

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## CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN *ITALICS*

REVISED 5/31/2024

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O			25	26	27	28	29		
X		X	X	Beall ES - Chiller Replacement	SS	0				45.0				475.0		50.0	570.0		45.0 570.0						BOE-CIP-2025-01
X		X	X	Beall Window & Door Replacement	SS	0				43.0				404.0		40.0	487.0		43.0 487.0						BOE-CIP-2025-02
X		X		Bel Air Elementary Pedestrian Bridge	SS	2							320.0			80.0	400.0	40.0	340.0	20.0					BOE-CIP-2025-03
X		X	X	Braddock MS - Install Chilled Water Dist	SS	1				462.0				3,738.0		310.0	4,510.0	70.0	462.0 4,300.0	140.0					BOE-CIP-2025-04
X		X	X	Braddock MS - Installed Chilled Water Plant	SS	0				220.0			1,780.0			147.5	2,147.5		220.0 2,070.0	77.5					BOE-CIP-2025-05
X		X		Flintstone ES - Replace Storage Tanks	SS	0				85.0				765.0		235.0	1,085.0	85.0 1,035.0	50.0						BOE-CIP-2025-06
X		X		Frost Elementary Parent Drop-Off and Paving	SS	0					200.0		1,800.0			300.0	2,300.0						200.0 2,300.0		BOE-CIP-2025-07
X		X		George's Creek ES - Air Handling Unit Repl.	SS	0					83.0		747.0			183.0	1,013.0			83.0 1,013.0					BOE-CIP-2025-08
X		X		John Humbird ES - Chiller Replacement	SS	0					50.0		450.0			110.0	610.0				50.0 590.0	20.0			BOE-CIP-2025-09
X		X	X	Washington MS - Install Chilled Water Dist	SS	0				380.0			3,800.0			350.0	4,530.0	100.0	380.0 4,430.0						BOE-CIP-2025-10
X		X	X	Washington MS - Installed Chilled Water Plant	SS	0				220.0			1,780.0			147.5	2,147.5		220.0 2,070.0	77.5					BOE-CIP-2025-11
X		X		West Side Door & Window Replacement	SS	0					66.0		594.0			116.0	776.0					66.0 776.0			BOE-CIP-2025-12
X		X		West Side ES - Roof Replacement	SS	0					82.0		738.0			40.0	860.0			82.0 860.0					BOE-CIP-2025-13
X		X		Westernport Roof Replacement	SS	0					85.0		760.0			40.0	885.0				40.0	845.0			BOE-CIP-2025-14
X			X	Washington MS - Earlyhood Childhood Ctr Design	SS	0				145.0			1,172.0				1,317.0		145.0 1,317.0						BOE-CIP-2025-15
				TOTALS						1,600.0	566.0			19,323.0		2,149.0	23,638.0	85.0 1,245.0	1,515.0 15,634.0	165.0 2,188.0	50.0 630.0	151.0 1,641.0		200.0 2,300.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:  
DPW-Bldg  
CIP FY 2025-2029  
NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/31/2024

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N	O	AC	AF																							
	X	X		County Office Complex - Roof	BD	1		350.0										350.0			350.0					DPW-B-CIP- 2025-01
	X	X		County Office Complex - Improvements	BD	1		600.0										600.0			600.0					DPW-B-CIP- 2025-02
	X	X		Depot Restrooms	BD	1						90.0			190.0			280.0			90.0					DPW-B-CIP- 2025-03
X		X		Courthouse Annex - Energy Recovery Units	BD	1						75.0						75.0			75.0					DPW-B-CIP- 2025-04
X		X		Courthouse Exterior Window Painting	BD	1						85.0			85.0			170.0			85.0					DPW-B-CIP- 2025-05
X		X		Courthouse - Security Improvements	BD	1									200.0			200.0			200.0					DPW-B-CIP- 2025-06
	X	X	X	Willowbrook Outdoor Wellness Center	BD	2						597.2	1,820.6		1,582.2			4,000.0	130.0	20.0	447.2					DPW-B-CIP- 2025-07
X		X		Detention Center Roof Replacement	BD	0			3,000.0									3,000.0			3,000.0					DPW-B-CIP- 2025-08
				TOTALS				950.0	3,000.0			847.2	1,820.6		2,057.2			8,675.0	130.0	20.0	4,647.2					
																			130.0	1,932.8	6,612.2					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2025-2029

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COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Drainage Improvement Program	FM	1				453.0							273.0	428.0		25.0					DPW-F-CIP- 2025-01
																		676.0	25.0	25.0					
				TOTALS						453.0							273.0	428.0		25.0					
																		676.0	25.0	25.0					





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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Sewer

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
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REVISED 5/31/2024

CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST	PRIOR & CURRENT	FY 25	FY 26	FY 27	FY 28	FY 29	BALANCE TO	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Bedford Road - Phase VII	WS	1					500.0	500.0		1,000.0		1,000.0						DPW-S-CIP-2025-01			
	X	X		Biers Lane Collector Sewer	WS	1					600.0	150.0		750.0					750.0			DPW-S-CIP-2025-02			
X		X		Braddock Run - Grahamtown Regulating Baffle	WS	0					175.0	175.0	50.0	400.0		50.0	350.0					DPW-S-CIP-2025-03			
X		X		Braddock Run SSES - Eckhart	WS	0					125.0			125.0				125.0				DPW-S-CIP-2025-04			
	X	X		Flintstone Wastewater Plant Upgrade	WS	2				375.0		3,475.0	150.0	4,000.0		375.0	1,600.0	2,025.0				DPW-S-CIP-2025-05			
X		X		Heavy Equipment/Truck Purchase	WS	0							250.0	250.0			250.0					DPW-S-CIP-2025-06			
	X	X		North Branch WWTP Clarifier	WS	1					1,750.0	750.0	200.0	2,700.0			1,950.0	750.0				DPW-S-CIP-2025-07			
	X	X		Oldtown Wastewater Plant Upgrade	WS	2					3,825.0	175.0		4,000.0			1,150.0	2,850.0				DPW-S-CIP-2025-08			
				TOTALS					375.0			10,450.0	1,900.0	500.0	13,225.0		375.0	6,300.0	5,750.0		750.0				
																425.0	6,300.0	5,750.0							

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Transit

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

CAPITAL BUDGET

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O												
	X	X	X	Service Doors Replacement	TP	1	13.0								104.0		13.0									DPW-T-CIP- 2025-01		
							13.0											130.0		13.0								
							TOTALS			13.0								104.0		13.0								

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:  
DPW-Water  
CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/31/2024

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG									
X		X		Corriganville Water Line Replacement	WS	1					2,000.0	500.0		2,500.0				2,000.0	500.0			DPW-W- CIP-2025-01	
X		X		Cresaptown Water Improvements	WS	0					2,500.0	500.0		3,000.0				2,500.0	500.0			DPW-W- CIP-2025-02	
	X	X		Dehaven/Mason Road Water	WS	1					1,850.0	150.0		2,000.0		500.0	1,500.0					DPW-W- CIP-2025-03	
X		X		Depot Street Water	WS	1					400.0	50.0		450.0		400.0	50.0					DPW-W- CIP-2025-04	
X		X		Klondike Water Line Replacement	WS	1					425.0	75.0		500.0			425.0	75.0				DPW-W- CIP-2025-05	
X		X		Route 220 Water	WS	1				4,000.0	1,000.0	4,000.0	1,000.0	10,000.0					8,000.0	2,000.0		DPW-W- CIP-2025-06	
	X	X		Vale Summit Water Storage Tank	WS	1			10.0			1,250.0	240.0	1,500.0	10.0			1,250.0	240.0			DPW-W- CIP-2025-07	
				TOTALS					10.0		4,000.0	1,000.0	12,425.0	2,515.0	19,950.0	10.0	900.0	1,975.0	5,825.0	9,240.0	2,000.0		

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**CAPITAL IMPROVEMENT PROGRAM**

**DEPARTMENT:**  
**Emer Svc**  
**CIP FY 2025-2029**  
  
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**CAPITAL BUDGET**

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Ambulance Purchase	CD	1	2,100.0										2,100.0			700.0	350.0	350.0	350.0	350.0	ES-CIP- 2025-01
	X	X		EMS Chase Vehicle	CD	1					820.0						820.0			170.0	100.0	100.0	100.0	350.0	ES-CIP- 2025-05
				TOTALS			2,100.0				820.0						2,920.0			870.0	450.0	450.0	450.0	700.0	
																				870.0	450.0	450.0	450.0	700.0	

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**DEPARTMENT:**  
**IT**  
**CIP FY 2025-2029**

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X		X		Allconet Migration to Licensed 5G Spectrum	IT	1					578.0						578.0			578.0					IT-CIP-2025-01
X		X		Difficult to Connect/Fiber Deployment Fund	IT	1					100.0						100.0			100.0					IT-CIP-2025-02
X		X		Generator	IT	1					35.0						35.0			35.0					IT-CIP-2025-03
X		X		Modernize Data Backup Infrastructure	IT	1					65.0						65.0			65.0					IT-CIP-2025-04
X		X		Open Access Fiber to the Premise Pilot	IT	1					750.0						1,500.0		750.0	750.0					IT-CIP-2025-05
X		X		Update Network Switches	IT	1					50.0						50.0			50.0					IT-CIP-2025-06
TOTALS											1,578.0					750.0	2,328.0		750.0	1,578.0					

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	X	X		Frostburg Library - Renovation	LB	0	400.0							3,600.0					40.0	360.0		LIB-CIP- 2025-01			
																			400.0	3,600.0					
X		X		Frostburg Library - Roof Sealing	LB	0	90.0											90.0				LIB-CIP- 2025-02			
																		90.0							
				TOTALS			490.0							3,600.0				90.0		40.0	360.0				
																		90.0		400.0	3,600.0				