Jeffrey A. Cline, *President*
Terry L. Baker, *Vice President*
Krista L. Hart, *Clerk*

Wayne K. Keefer
Randall E. Wagner

100 West Washington Street, Suite 1101 | Hagerstown, MD 21740-4735 | P: 240.313.2200 | F: 240.313.2201
WWW.WASHCO-MD.NET

BOARD OF COUNTY COMMISSIONERS
March 30, 2021
OPEN SESSION AGENDA

The meeting of the Board of County Commissioners of Washington County will be held at 100 West Washington Street, Suite 1113, Hagerstown. Due to Governor Hogan's Executive Order and gathering restrictions, Board members will be practicing social distancing. County buildings remain closed to public access except by appointment. Therefore, there will be no public attendance in the meeting chambers. The meeting will be live streamed on the County's YouTube and Facebook sites.

10:00 AM **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
CALL TO ORDER, *President Jeffrey A. Cline*
APPROVAL OF MINUTES: *March 23, 2021*

10:05 AM **COMMISSIONERS' REPORTS AND COMMENTS**

10:15 AM **STAFF COMMENTS**

10:30AM **DISSOLUTION OF ADEQUATE PUBLIC FACILITIES ORDINANCE AGREEMENT (APFO); Shenandoah Estates Section B** – *Jill Baker, Director, Planning & Zoning*

10:45 AM **MODIFICATION OF LOAN DOCUMENTS FOR BLAIR MATERIALS, INC. –** *Jonathan Horowitz, Business Leader, Business Department*

11:00 AM **PUBLIC HEARING: EXPANSION OF THE HAGERSTOWN/WASHINGTON COUNTY ENTERPRIZE ZONE** – *Jonathan Horowitz, Business Leader, Business Development*

11:30 AM **WESEL BOULEVARD ROAD IMPROVEMENTS** – *Jonathan Horowitz, Business Leader, Business Development; Sara Greaves, CFO*

11:40 AM **PRUDENT RX SPECIALITY COST MANAGEMNT** – *Deborah Condo, Deputy Director, Human Resources; Sara Greaves, CFO; Steve Dillman, CBIZ*

11:50 AM **AUDIO/VISUAL EQUIPMENT FUNDING – PUBLIC SAFETY TRAINING CENTER** – *Dave Hays, Director, Emergency Services; Doug Mullendore, Sheriff; Scott Hobbs, Director, Engineering*

12:00 PM **ASSISTANCE TO FIREFIGHTERS GRANT: P25 450MHz PORTABLE RADIOS –** *Dave Hays, Director, Emergency Services*

12:05 PM **EMERGENCY RENTAL ASSISTANCE PROGRAM GRANT APPLICATION** – *Susan Buchanan, Director, Grant Management; George Newman III, President & CEO, Washington County Community Action Council*

12:10 PM **HIGH INTENSITY DRUG TRAFFICKING AREA GRANT** – *John Martin, Sergeant, Narcotics Task Force; Allison Hartshorn, Grant Manager, Office of Grant Management*

12:15 PM **STATE HOMELAND SECURITY GRANT PROGRAM** – *Eric Hodge, Emergency Management Specialist; Allison Hartshorn, Grant Manager, Office of Grant Management*

12:20 PM **EMERGENCY MANAGEMENT PERFORMANCE GRANT –** *Eric Hodge, Emergency Management Specialist; Allison Hartshorn, Grant Manager, Office of Grant Management*

12:25 PM **FISCAL YEAR 2022 BUDGET PRESENTATION: Black Rock Golf Course –** *Ryan Crabtree, Golf Course Manager; Andrew Eshleman, Director, Public Works*

12:35 PM **FISCAL YEAR 2022 BUDGET PRESENTATION: Transit Department –** *Kevin Cerrone, Director of Transit; Andrew Eshleman, Director, Public Works*

12:45 PM **FISCAL YEAR 2022 BUDGET PRESENTATION: Solid Waste Department –** *Dave Mason, Director*

12:55 PM **FISCAL YEAR 2022 GENERAL FUND BUDGET (PROPOSED) – DRAFT 3 –** *Sara Greaves, CFO; Kim Edlund, Director, Budget & Finance*

1:10 PM **PRESENTATION OF THE 2022-2031 CAPITAL BUDGET DRAFT 3 –** *Sara Greaves, CFO*

1:20 PM **CLOSED SESSION** (*To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals)*

1:40 PM **ADJOURNMENT**

Board of County Commissioners of Washington County, Maryland

Agenda Report Form

Open Session Item

SUBJECT: Shenandoah Estates Section B – Dissolution of Adequate Public Facilities Ordinance (APFO) Agreement

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: Jill Baker, Director, Planning and Zoning

RECOMMENDED MOTION: Move to approve the dissolution and rescission of Shenandoah Estates APFO agreement.

REPORT-IN-BRIEF: In 2008, Shenandoah Estates entered into an APFO agreement to mitigate school capacity issues. The agreement requires that Shenandoah Estates pay $13,000 in excise tax per dwelling unit and make a lump sum payment of $30,000 ($3,750 per lot) school mitigation fee. In September 2008 a lump sum payment of $30,000 was received and deposited by the County.

DISCUSSION: The existing APFO agreement was entered into when the market conditions were very different. Since 2008 the APFO and Excise Tax Ordinance have been amended several times to adjust to market conditions. Currently, there are provisions in the APFO that permit developments to move forward with an Alternate Mitigation Contribution (AMC) if school capacities are of a standard that does not overly burden the district. For single family dwellings the AMC equals $3,345.30 per dwelling unit.

Similarly, the excise tax has been reduced over the years to match market conditions. Currently, excise tax for new residential constructions is equal to $1 per square foot.

FISCAL IMPACT: Enabling sale and development of the residential development will positively increase the tax base.

CONCURRENCES: n/a

ALTERNATIVES: Leave the existing agreement in place

ATTACHMENTS: Letter from JD Law Co., Inc, Shenandoah Estates APFO agreement

AUDIO/VISUAL NEEDS: n/a

JD Law Co., Inc.
Jason M. Divelbiss - Attorney & Consultant

January 13, 2021

Washington County Board of County Commissioners
c/o John Martirano, County Administrator
100 W. Washington Street
Hagerstown, MD 21740

Re: APFO Schools Mitigation Agreement – Shenandoah Estates (July 31, 2008)

Dear John:

As has been done for several other projects within the past few years, please consider this letter a formal request on behalf of John R. Oliver Company, Inc., a Maryland corporation (the "**Developer**") to terminate the July 31, 2008 APFO Schools Mitigation Agreement for Shenandoah Estates, Section B, Lots 6-13 (the "**APFO Agreement**" or the "**Agreement**").

Section 2 of the Agreement provides for two (2) forms of Monetary Contribution to mitigate the impact on the public school system of the eight (8) single-family lots approved as part of the Shenandoah Estates project, in particular Section B, Lots 6-13 (the "**Development**"):

- Section 2(A) provides for the payment of the then applicable County excise tax in the amount of $13,000 per dwelling unit; and

- Section 2(B) provides for the payment of a lump sum "School Mitigation Fee" in the amount of $30,000.

Consistent with the terms of the Agreement, the $30,000 School Mitigation Fee was paid by the Developer as a condition to recording the Final Plat of Subdivision for the Development.

Since the terms of the Agreement were agreed to and memorialized in July 2008, the Building Excise Tax Ordinance for Washington County has been revised and amended on seven (7) separate occasions. The result of those changes has been to reduce the Excise Tax rate from $13,000 per dwelling unit to the current, applicable rate of $1.00 per square foot.

Using the currently applicable pupil generation rates for single-family dwelling units, the Project is only anticipated to generate 3.44 Elementary School Students; 1.76 Middle School Students; and 1.76 High School Students.

Moreover, since the date of the subject APFO Agreement, official enrollment at two (2) of the three (3) impacted school facilities has decreased, and all three (3) facilities remain below their State Rated Capacity:

	June 2008	**Sept. 2020**
Fountain Rock Elem.	332	258 (22% Decline) (95% SRC)
Springfield Middle	795	859 (8% Increase) (78% SRC)
Williamsport High	918	901 (2% Decline) (82% SRC)

Simply put, continuing to hold the Shenandoah Estates project to the previously applicable Excise Tax rate of $13,000 per dwelling unit would be inequitable and prevent the project from being economically viable.

Please advise as to what additional steps are needed to facilitate the termination of the APFO Agreement by the BOCC so that Lots 6-13 of the Shenandoah Estates project can proceed with obtaining building permits subject only to the currently applicable County Excise Tax of $1/sf.

Very truly yours,
JD LAW COMPANY, INC.

Jason M. Divelbiss
Attorney at Law

Email: jdivelbiss@divelbisslaw.com

APFO SCHOOLS MITIGATION AGREEMENT
SHENANDOAH ESTATES, SECTION B, LOTS 6-13

THIS APFO SCHOOLS MITIGATION AGREEMENT (*Agreement*), made this 31st day of July 2008, by and between JOHN R. OLIVER COMPANY, INC., a Maryland corporation, the owner/developer of the Shenandoah Estates Development located in Washington County, Maryland (*Developer*), and the BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, MARYLAND, a body corporate and politic and a political subdivision of the State of Maryland (*County*).

RECITALS

A. Developer owns a parcel of land located along the northeast side of Bakersville Road south of MD Route 63 in Washington County, Maryland and containing 17.6 ± acres of land.

B. Preliminary plat approval was granted for the land in September 2006. In February 2007 Developer submitted a Final Plat of Subdivision (#S-07-023) for approval to the Washington County Planning Commission for the development of eight (8) single-family lots (*Development*), copies of which are on file in the Planning Department and identified as Final Plat for Shenandoah Estates, Section B, Lots 6-13.

C. As is permitted by Article IX-Exceptions, Agency Participation, Section 9.1 of the Washington County Adequate Public Facilities Ordinance (*APFO*), Developer, as the fee simple owner of the Development, and the County have agreed to a mitigation plan to advance the adequacy of the local schools infrastructure serving the Development.

WP

D. Developer agrees and acknowledges that his obligation for utility construction associated with the Development is not and shall not be part of this Agreement, and further, that any such costs, fees and expenses are separate and distinct from any costs, fees and expenses discussed herein.

E. Developer has requested approval by the County, and County has agreed, pursuant to Developer's request, to enter into this Agreement in order to satisfy the APFO schools requirement for the Development.

NOW, THEREFORE, in consideration of the covenants, conditions and agreements hereinafter expressed, the parties agree as follows:

1. Phasing Schedule. So long as Developer complies with all County ordinances, regulations, policies and the terms of this Agreement, Developer shall not be restricted to any specific phasing schedule for applying for or receive building permits for the Development.

2. Monetary Contribution.

A. For each single-family residential dwelling unit constructed within the Development Developer shall pay to the County excise tax in the agreed amount of Thirteen Thousand Dollars ($13,000) or such higher amount as may be calculated for a specific dwelling unit at the time of building permit issuance pursuant to the then-existing excise tax under the Washington County Building Excise Tax . In no event shall Developer pay less then $13,000 in excise tax for each single-family dwelling unit in the Development.

B. Developer shall pay Thirty Thousand Dollars ($30,000) to the County in a lump sum "School Mitigation Fee" as a condition to the recording of the Final Plat of Subdivision for the

wb

Development. No building permits for single-family homes shall be issued until the payment is received as indicated herein.

4. Interpretation.

Unless otherwise indicated herein, nothing in this Agreement shall be interpreted as exempting Developer from compliance with the laws, ordinances, regulations, and policies of the County or the State, including without limitation those of the Maryland Department of the Environment or the County Department of Water Quality concerning the allocation of water and sewer and related matters. Unless otherwise indicated herein, nothing in this Agreement shall be interpreted as exempting Developer from the obligation to pay all applicable State and County fees normally charged for proposed subdivisions and building lot development.

5. Future Obligations.

This Agreement relates only to the Development as contemplated by the aforementioned approved Preliminary Plat of Subdivision and submitted Final Plat of Subdivision. Any modification to the type of units to be built (i.e. single-family), or the number of units to be built shall require an amendment to this Agreement.

Developer agrees and acknowledges that this Agreement relates only to the Development and to the adequacy of the public school capital facilities. Obligations that the Developer may have for water/sewer infrastructure, road construction, or any other obligation under the APFO associated with the Development, if any, are not and shall not be part of this Agreement. Developer understands and acknowledges that there may be further obligations for water/sewer infrastructure, road construction, or any other obligations associated with the Development that may require mitigation pursuant to the APFO and which shall be governed by separate agreement. Further, any such costs, fees and expenses associated with water/sewer construction, road construction, or any other obligation under the APFO or

WHO

other County ordinances or policies are separate and distinct from any costs, fees and expenses discussed herein.

6. Assignment.

This Agreement shall not be assignable and transferable by Developer to any individual, company, group, corporation, or other entity that purchases the Development from the Developer or otherwise becomes responsible for the project's development and construction of homes therein, without the prior written approval and consent of the County. The consent of the County shall not be unreasonably withheld, conditioned or delayed.

7. Notice.

All notices and correspondence under or regarding this Agreement or any provisions hereof shall be in writing and shall be hand-delivered or sent postage prepaid by either (i) United States mail, certified, return receipt requested, or (ii) for delivery the next business day with a nationally recognized express courier:

To the Developer at:

John R. Oliver Company, Inc.
Attn: Taylor Oliver
19733 Leitersburg Pike
Hagerstown, MD 21742

And

Jason Divelbiss, Esq.
12916 Conamar Drive, Ste. 202
Hagerstown, MD 21742

To the County at:

Michael C. Thompson
Director of Planning and Community Development
80 W. Baltimore Street

JRO

Hagerstown, Maryland 21740

and

County Attorney's Office
100 West Washington Street, Suite 202
Hagerstown, Maryland 21740

8. Laws of Maryland.

This Agreement was made and entered into in the State of Maryland and is to be governed by and construed under the laws of the State of Maryland.

9. Recitals.

The Recitals are hereby incorporated into this Agreement as substantive provisions.

10. Entire Agreement: Modification.

This Agreement constitutes the entire agreement and understanding of the parties. There are no other promises or other agreements, oral or written, express or implied between the parties other than as set forth in this Agreement. No change or modification of, or waiver under, this Agreement shall be valid unless it is in writing and signed by authorized representatives of the Developer and the County.

11. Severability.

If any provision of this Agreement shall be determined to be invalid or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and every provision of this Agreement shall remain in full force and effect and enforceable to the fullest extent permitted by law.

12. Waiver.

Neither party's waiver of the other's breach of any term, covenant or condition contained in this Agreement shall be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition in this Agreement.

WP

13. Survival.

The covenants contained herein or liabilities accrued under this Agreement which, by their terms, require their performance after the expiration or termination of this Agreement shall be enforceable notwithstanding the expiration or other termination of this Agreement.

14. Counterparts/Execution.

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A facsimile or photocopy of a signature of a party shall constitute an original signature, fully binding the party for all purposes.

15. Headings.

The headings herein are inserted only as a matter of convenience and do not in any way define, limit, construe or describe the scope of intent of this Agreement.

16. Successors Bound:

This Agreement shall be binding on and shall inure to the benefit of the successors, assigns, heirs and legal representatives of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement under their respective seals as of the day and year first above written.

WITNESS: DEVELOPER

John R. Oliver Company, Inc.

____________________ BY: ____________________ 7/23/08 (SEAL)

William Taylor Oliver, President

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, MARYLAND

Joni L. Bittner

Joni L Bittner, Clerk

BY: John F. Barr (SEAL)

John F. Barr, President

STATE OF MARYLAND, COUNTY OF WASHINGTON, to-wit:

I HEREBY CERTIFY that on this 23rd day of July 2008 before me, the subscriber, a Notary Public in and for the State and County aforesaid, personally appeared William Taylor Oliver, who acknowledged himself to be the President of John R. Oliver Company, Inc., the Owner and Developer of the property indicated herein and, being duly authorized so to do, did further acknowledge that he executed the foregoing instrument for the purposes therein contained.

Joann V. Little

Notary Public

My Commission Expires: Sept. 1, 2009

STATE OF MARYLAND, COUNTY OF WASHINGTON, to-wit:

I HEREBY CERTIFY that on this 31st day of July 2008, before me, the subscriber, a Notary Public in and for the State and County aforesaid, personally appeared John F. Barr, President, Board of County Commissioners of Washington County, Maryland, who acknowledged that the foregoing is the act and deed of the Board of County Commissioners of Washington County, Maryland, and that he is authorized by it to make this acknowledgment.

Vicki C. Lumm

Notary Public

My Commission Expires: 9/1/09.

Approved as to form and legal sufficiency.

Andrew F. Wilkinson

Andrew F. Wilkinson

Assistant County Attorney

Open Session Item

SUBJECT: Modification of Blair Materials Inc. Conditional Loan Documents – Company Name Change to IKO Northeast Inc.

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: Jonathan Horowitz, Business Leader, Department of Business Development

RECOMMENDED MOTION: Approve loan document modifications including Blair Materials Inc.'s name change to IKO Northeast Inc., as well as modifications to the dates within the loan documents in accordance with the proposed modifications of the Maryland Department of Commerce.

REPORT-IN-BRIEF: Modifications to Blair Material Inc.'s loan documentation include a company name change to IKO Northeast Inc. and extensions of time frames

DISCUSSION: In August 2019, Blair Materials Inc. purchased the former Radio Shack Distribution Center at 100 Tandy Drive, Hagerstown, MD. Blair Materials anticipated expanding the 336,258 square foot facility to just over 500,000 square feet, have a capital improvement investment of approximately \$70M, and create more than 40 new jobs. Blair Materials entered into a Loan Agreement with the County on October 22, 2020, for a loan amount up to \$120,000. Originally, Blair Materials expected construction to be completed and production to begin by Spring 2020. However, due to COVID-19, Blair Materials experienced a setback in reaching construction and production goals. During this time, Blair Materials also legally changed its name to IKO Northeast Inc. as of January 1, 2021.

The Maryland Department of Commerce has proposed modifications to its loan documents with Blair Materials. Similar modifications are proposed for the County's loan documents. The Maryland Department of Commerce will not modify its loan documents unless and until the County modifies its loan documents. In addition to the company's legal name change, extensions are proposed as follows:

(1) Agreement Section 2.01(a) – the company's time frame in which to submit a request to the County for disbursement of loan funds extended from December 31, 2020, to a cut-off date of June 1, 2021, instead of February 15, 2021;

(2) Agreement Section 2.01(d) – the company's time frame in which to return a signed promissory note extended from February 15, 2021, to May 1, 2021;

(3) Agreement Section 2.02(c)(ix) – the company's time frame in which to submit a Final Report extended to June 1, 2021, instead of January 31, 2021 (the Final Report is defined in the Agreement and consists of the company's accounting and certification of project completion costs and payment sources);

(4) Agreement Section 2.02(d) – termination of the company's right to receive disbursement of the loan funds extended to August 1, 2021, instead of April 1, 2021, and Receipt of Final Occupancy Certificate by December 31, 2021.

FISCAL IMPACT: n/a
CONCURRENCES: Kendall Desaulniers, Deputy County Attorney
ALTERNATIVES: Deny date modifications.
ATTACHMENTS: n/a

Open Session Item

SUBJECT: PUBLIC HEARING – Expansion of the Hagerstown/Washington County Enterprise Zone

PRESENTATION DATE: March, 30 2021

PRESENTATION BY: Jonathan Horowitz, Business Leader, Department of Business Development.

RECOMMENDED MOTION: n/a

REPORT-IN-BRIEF: Public hearing for comment regarding the proposed expansion of the Hagerstown/Washington County Enterprise Zone.

DISCUSSION: The request for the expansion of the Hagerstown/Washington County, MD Enterprise Zone located partially within Washington County and the corporate boundaries of the City of Hagerstown. The request for the expansion of the enterprise zone is being made by the County and the City, and is made pursuant to Md. Code, Economic Development Article, Title 5, Subtitle 7, Enterprise Zones; and COMAR 25.05.01.08 and 25.05.01.09. The proposed expansion area includes Census Tract 10.01, industrial parcels of Sweeney Drive, and parcels including the Review & Herald building on Oak Ridge Drive. The expansion will enable the County and the City to better market this area for economic development.

FISCAL IMPACT: n/a

CONCURRENCES: City of Hagerstown Department of Community & Economic Development; Jill Baker, Washington County Planning & Zoning Department

ALTERNATIVES: n/a

ATTACHMENTS: n/a

AUDIO/VISUAL NEEDS: n/a

CA-674

NOTICE OF PUBLIC HEARING RELATING TO THE JOINT APPLICATION OF THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, MARYLAND, AND THE MAYOR AND COUNCIL OF THE CITY OF HAGERSTOWN FOR THE REQUESTED EXPANSION OF AN ENTERPRISE ZONE LOCATED WITHIN THE BOUNDARIES OF WASHINGTON COUNTY, MARYLAND AND THE CORPORATE BOUNDARIES OF THE CITY OF HAGERSTOWN

NOTICE is hereby given that the Board of County Commissioners of Washington County, Maryland (the "County") will hold a public hearing on Tuesday, March 30, 2021, at 11:00 a.m. to consider the joint application of the County and the Mayor and Council of the City of Hagerstown (the "City") for the expansion of the enterprise zone located partially within Washington County and the corporate boundaries of the City of Hagerstown. The request for the expansion of the enterprise zone is being made by the County and the City, and is made pursuant to Md. Code, Economic Development Article, Title 5, Subtitle 7, *Enterprise Zones*; and COMAR 25.05.01.08 and 25.05.01.09. The hearing will be conducted virtually with a video-stream available on Facebook – Washington County Government – Maryland and on YouTube – WashCo Commissioners. Public comment may be submitted through 4:00 p.m., April 9, 2021. Public comments can be submitted via: online at Https://www.washco-md.net/county-commissioners/virtual-citizen-submission/; by email to khart@washco-md.net ; by mail to Board of County Commissioners at 100 W. Washington Street, Suite 1101, Hagerstown, Maryland 21740; or by phone at 240-313-2204, please leave a voicemail with comment.

Individuals requiring special accommodations are requested to contact the Office of the County Commissioners at 240-313-2216 (Voice), 240-313-2077 (TDD) or dial 711 Maryland Relay to make arrangements no later than five (5) working days prior to the hearing.

BY AUTHORITY:

BOARD OF COUNTY COMMISSIONERS
OF WASHINGTON COUNTY, MARYLAND

INSTRUCTIONS

PUBLISH:	March 15 and March 22, 2021
BILL:	Office of the County Attorney 100 W. Washington Street, Suite 1101 Hagerstown, MD 21740
ATTENTION:	Kimberly Jacobson
ACCOUNT #:	126208
TELEPHONE:	240-313-2234

Open Session Item

SUBJECT: Wesel Boulevard Road Improvements

PRESENTATION DATE: Tuesday, March 30, 2021

PRESENTATION BY: Sara Greaves, Chief Financial Officer; Jonathan Horowitz, Business Leader

RECOMMENDED MOTION: N/A

REPORT-IN-BRIEF: In April of 2020, the Board of County Commissioners entered into an agreement with the City of Hagerstown, representing a public-private partnership for funding Wesel Boulevard roadway infrastructure improvements necessary for the Northpoint development project. The County opted to utilize the State of Maryland, Department of Commerce 'Maryland Economic Development Authority Assistance Fund' (MEDAAF) for its portion of the roadwork, which was estimated at approximately $2.7M. The County planned to use a $2M MEDAAF bridge loan, and any remaining balance over that would be paid from the County general fund reserves.

DISCUSSION: Northpoint has been moving quickly on the development of their distribution center project and is significantly ahead of their original timeline. The roadwork is nearly complete and invoices for Wesel Boulevard road construction are coming due.

The County would like approval to set up a new project budget for $2.7M so that invoices may be paid.

FISCAL IMPACT: $2,700,000

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: N/A

AUDIO/VISUAL NEEDS: N/A

Open Session Item

SUBJECT: Prudent Rx Specialty Cost Management

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: Deborah Condo, Deputy Director of HR; Sara Greaves, CFO; Steve Dillman, CBIZ

RECOMMENDED MOTION: Utilize the Prudent Rx specialty drug cost management

REPORT-IN-BRIEF: There are 2,033 members participating in Washington County Government's health insurance that utilize prescription services. The co-pay tiers for prescription medications are:

Generic - $15
Name Brand - $35
Specialty - $50

The Prudent Rx Specialty Cost Management Program provides cost savings for specialty prescriptions.

There are currently 39 members who utilize specialty prescriptions. The County spent $1,536,897 towards specialty medications from January 1, 2020 – December 31, 2020. The employees' member cost was $8,375. Implementing the Prudent Rx Co-pay program will have a projected savings for Washington County Government of $185,984. This program saves both the employee and the employer out of pocket expenses.

DISCUSSION: Open for discussion

FISCAL IMPACT: Potential savings to County of up to $185,984

CONCURRENCES: N/A

ALTERNATIVES: Continue with existing Rx program

ATTACHMENTS: Prudent Rx Saving Analysis

AUDIO/VISUAL NEEDS: N/A

PrudentRx

Saving Analysis
Washington County

February 2021

PrudentRx Program Design

Thank you for providing PrudentRx the opportunity to analyze your specialty drug spend

PrudentRx has developed a solution for clients that are seeking an optimization program to help address the rising trends of specialty medications

PrudentRx

By partnering with PrudentRx to analyze specialty drug spend, redesign the current specialty drug plan tier, and proactively enroll members into assistance programs, members and clients will see significant savings.

PrudentRx's high touch seamless process identifies and assists members navigating through the various copay assistance programs available to them while constantly monitoring the specialty claims to increase client savings with minimal member disruption.

The value created from the PrudentRx program is based on medications that are exclusively dispensed by CVS Specialty Pharmacy for your members.

Washington County Information

The Plan Information	
Members	2,033
Customer Industry	Government
Specialty Copay*	$15 / $35 / $50
Specialty Utilizers	**ES- 31 / EES***- 8
Specialty Scripts	**ES- 238 / EES***- 109
Current Specialty Spend	**ES- $1,536,897 / EES***- $61,640

*Specialty Copay information is based on your most commonly enrolled plan **Exclusive Specialty Medications currently dispensed by CVS specialty pharmacy ***Enhanced Exclusive Specialty includes HIV, Hepatitis B, transplant, and Retinal Disorders

PrudentRx Savings Assumptions

A flat

30%

coinsurance for all specialty medications exclusively dispensed by CVS specialty pharmacy

- Non-Essential Medications do not count towards members deductibles or maximum out of pocket expenses.
- All members who enroll in the PrudentRx Copay Assistance Program will have zero-dollar member out of pocket.
- Medications which are not exclusive specialty are excluded from the program and savings analysis.
- Member applied deductible will be excluded from the estimated member cost savings
- Client has or adopts exclusive CVS specialty with no grace fills and true accumulation
- Additional plan design requirements may be required by CVS Health.

Washington County Summary

Saving Analysis Summary	
Client Name	Washington County
Members	2,033
Specialty Drug List Type	Exclusive Specialty Medications
Date Range	01/01/2020 - 12/31/2020

Opportunity Summary

Projected PrudentRx Savings**	**$242,824**
Projected Member Savings*	**$8,375**
% of Specialty Savings	**15.8%**
PrudentRx Program Fees***	**$60,706**
Net Savings	***$182,118 (11.8%)***

Current Specialty Utilization	Total Spend (Client & Member)	Member Cost Share	Current Client Spend	Scripts	Utilizers+
Total Spend	$1,545,272	$8,375	$1,536,897	238	31

Top 5 Classes by Total Gross Cost

Specialty Drug Class	Current Client Spend	Est. Savings	Utilizers++	Scripts	Savings Percentage Generated
AUTOIMMUNE	$1,169,688	$179,726	19	182	15.4%
SEIZURE DISORDERS	$124,445	$24,950	1	1	20.0%
MULTIPLE SCLEROSIS	$77,196	$14,615	1	11	18.9%
ONCOLOGY	$66,183	$835	1	14	1.3%
ATOPIC DERMATITIS	$31,373	$9,167	1	10	29.2%
OTHER	$68,011	$13,531	8	20	19.9%
TOTAL	**$1,536,897**	**$242,824**	**31**	**238**	**15.8%**

Implementing the PrudentRx Copay Program will have a projected savings of $182,118 (11.8%) of current Specialty Spend

*Projected Member Savings includes current members copay amounts and excludes applied deductibles. True member savings may vary if the member utilizes manufacturer assistance or the plan has true accumulation or copay optimization in place. **Estimated savings accounts for true accumulation, additional cost incurred for scripts with no assistance available, and is based on historical specialty spend. Actual savings may vary based on specialty drug spend, benefit plan design, member demographics, and other factors. For high-deductible health plans, savings are due to deferral of client coverage in the post deductible and post-maximum-out-of-pocket phases. ***PrudentRx fees are calculated based on a shared savings model and fees are charged only when savings are realized. + Estimated Number of unique utilizers. ++ Estimated Number of unique utilizers by category.

Washington County Summary

PrudentRx

Saving Analysis Summary

Client Name	Washington County
Members	2,033
Specialty Drug List Type	Enhanced Exclusive Specialty Medications (HIV, Hepatitis B, transplant, and Retinal Disorders)
Date Range	01/01/2020 - 12/31/2020

Opportunity Summary

Projected PrudentRx Savings**	**$5,155**
Projected Member Savings*	**$1,915**
% of Specialty Savings	**8.4%**
PrudentRx Program Fees***	**$1,289**
Net Savings	***$3,866 (6.3%)***

Current Specialty Utilization	Total Spend (Client & Member)	Member Cost Share	Current Client Spend	Scripts	Utilizers+
Total Spend	$63,555	$1,915	$61,640	109	8

EES Classes by Total Gross Cost

Specialty Drug Class	Current Client Spend	Est. Savings	Utilizers++	Scripts	Savings Percentage Generated
HUMAN IMMUNODEFICIENCY VIRUS	$38,955	$6,580	2	14	16.9%
TRANSPLANT	$22,686	($1,425)	6	95	-6.3%
TOTAL	**$61,640**	**$5,155**	**8**	**109**	**8.4%**

Implementing the PrudentRx Copay Program will have a projected savings of $3,866 (6.3%) of current Specialty Spend

*Projected Member Savings includes current members copay amounts and excludes applied deductibles. True member savings may vary if the member utilizes manufacturer assistance or the plan has true accumulation or copay optimization in place. **Estimated savings accounts for true accumulation, additional cost incurred for scripts with no assistance available, and is based on historical specialty spend. Actual savings may vary based on specialty drug spend, benefit plan design, member demographics, and other factors. For high-deductible health plans, savings are due to deferral of client coverage in the post deductible and post-maximum-out-of-pocket phases. ***PrudentRx fees are calculated based on a shared savings model and fees are charged only when savings are realized. + Estimated Number of unique utilizers. ++ Estimated Number of unique utilizers by category.

The Member Experience

PrudentRx

60-90 Days Prior to Go-Live

Notice sent out to members by Plan Sponsor documenting SPD language changes and partnership with PrudentRx

30 Days Prior to Go-Live

PrudentRx sends Member Letter and begins outreach to utilizing members

Member Enrollment Outreach

PrudentRx enrolls member in program and enrolls in assistance programs

Processing Information

PrudentRx provides billing information to CVS Specialty

Pre-Go-Live

Prior to Go-Live, PRx will provide client a list of members who are not enrolled in program.

CVS Specialty Fills Medication

After Go-Live, CVS Specialty adjudicates medication for existing utilizers and transfers any members to PrudentRx if additional assistance is needed or issues arise.

PrudentRx Proactive Monitoring

PrudentRx monitors paid and rejected claims to ensure accurate billing, proactively enrolls new members starting on a medication included in the program, and follows up with existing members as needed to re-enroll and ensure a zero dollar member out of pocket.

PrudentRx Provides A Seamless Member Experience

PrudentRx

Contact us today
to discuss next steps

We look forward to partnering with our clients to deliver specialty benefit savings while providing a seamless member experience.

Name
Dominique Nguyen PharmD
Account Executive

Email
leads@prudentrx.com

Phone
1- 800-592-1707

Open Session Item

SUBJECT: Audio/Visual Equipment Funding – Public Safety Training Center

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: R. David Hays - Director, Division of Emergency Services; Doug Mullendore - Sheriff, Washington County; Scott Hobbs - Director of Engineering

RECOMMENDED MOTION: Discussion about the capital fundraising initiative and a request to forward fund up to $1,000,000 for acquisition of audio/visual systems and furniture.

REPORT-IN-BRIEF: The Public Safety Training Center (PSTC) continues its buildout with planned completion in early 2022. During the design phases for construction of the academic portions of the PSTC, cost-saving strategies were employed to benefit the County through breakouts of certain aspects of the building components. These strategies utilize a capital fundraising initiative similar to initiatives developed in other jurisdictions to support construction of comparable facilities.

DISCUSSION: The construction award for the PSTC included the construction of the building and most of the interior components necessary to bring the PSTC to operational status. Most of the audio/visual components and furniture were withheld from the building contract as part of a cost-saving strategy. This strategy was employed for three distinct reasons: early purchase bids may not include cost for the most up-to-date technologies, technology trends show decreases in cost as newer technologies are developed, and cost savings are captured by eliminating product mark-up that is normally assessed by the general contractor. Staff has developed a plan to fund the audio/visual equipment and furniture though a combination of grant funding and a capital fundraising initiative involving public/private partnerships. A grant totaling $178,822 was secured for various audio/visual equipment and furniture for use in the emergency operations center located within the PSTC, and a capital fundraising initiative is planned to begin this year. If future grants and the capital fundraising initiative do not generate the remainder of the funding to pay for the audio/visual equipment and furniture, staff may request local funding in next year's budget. For the Board's consideration is a request to authorize staff to proceed with the capital fundraising initiative and to forward fund an amount of up to $1,000,000 to accommodate the construction schedules needs.

FISCAL IMPACT: Forward fund capital fundraising initiative amount: up to $1,000,000.

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: Donor Schedule Matrix

AUDIO/VISUAL NEEDS: N/A

DONOR Class											
Wall of Fame (plaques)							Includes Classroom Naming Rights				
Blue	Red	White	Green		Onyx	Pewter	Bronze	Silver	Gold	Platnum	Total Revenue
L.E	FIRE	EMS	GOOD SAMARATIN		Weight Room	Large Classroom	Small Classrooms (4 total) $25,000 each, you may elect to sponsor only 1 room	EOC	Atrium	Multipurpose Room	
					$ 50,000.00	$ 50,000.00	$ 100,000.00	$ 75,000.00	$ 200,000.00	$ 300,000.00	**$ 775,000.00**
Sheriffs Club	**Chiefs Club**	**Life Saver Club**	**Hero's Club**								
Recieves Individual Wall Plaque	*Recieves Individual Wall*	*Recieves Individual Wall*	*Recieves Individual Wall Plaque*								
(minimum donation	(minimum donatio	(minimum donatic	(minimum donation)								
$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00								
Compbination Plaque which inlcudes all donors	*Compbination Plaque which inlcudes all donors*	*Compbination Plaque which inlcudes all*	*Compbination Plaque which inlcudes all donors*								
(Any $$ Amount)	(Any $$ Amount)	(Any $$ Amount)	(Any $$ Amount)								

EXAMPLE ONLY

Board of County Commissioners of Washington County, Maryland

Agenda Report Form

Open Session Item

SUBJECT: Assistance to Firefighters Grant (AFG) – P25 450 MHz Portable Radios

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: David Hays, Director of Emergency Services

RECOMMENDATION: Authorize the Division of Emergency Services to reimburse cost associated with the grant writer fees for 18 vol. fire/EMS companies, the Hagerstown Fire Department (HFD) Services who will be applying for an AFG Regional Grant. Authorization would also include covering the 10% cost share for all participating agencies, in the event of a successful AFG.

REPORT-IN-BRIEF: The vol. fire/EMS companies, along with the Hagerstown Fire Department are applying for an AFG grant to aid the County in the replacement of 450 MHz portable radios that has exceeded their manufactured recommended life span (10 years). The current portable radio inventory is no longer supported by Motorola and parts availability is limited to those in current inventories (parts are no longer manufactured). The Division of Emergency Services would be included in the grant application to create additional opportunity for cost savings to County budgets.

DISCUSSION: If awarded, the AFG would cover 90% of the purchase cost associated with the replacement of portable radios on qualified fire and EMS apparatus. In the absence of a successful AFG, the County would have to spend in excess 2.4M to effect replacement of P25 450 MHz portable radios, sometime in the next 24-36 months. The portable radios in question were purchased in 2005-2006.

If Washington County is successful in obtaining a Regional Portable Radio AFG, the County would benefit from future budgetary savings in excess of $2M. It is not expected that the vol. fire/EMS companies have sufficient funding to effect the purchase of replacement radios.

FISCAL IMPACT: $9,000.00 for 18 fire/EMS Companies, $500.00 for the HFD and $500.00 for the DES (covered through projected year end cost savings in existing DES budgets).

CONCURRENCES: Chief Financial Officer

ALTERNATIVES: N/A

ATTACHMENTS: N/A

Open Session Item

SUBJECT: Emergency Rental Assistance Program (ERAP) Grant Application Submission

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: Susan Buchanan, Director of Grant Management, George Newman III, President and CEO of Washington County Community Action Council

RECOMMENDED MOTION: Move to approve the resolution of support authorizing the submission of the County's application for Emergency Rental Assistance Program (ERAP) funding on behalf of Washington County Community Action Council requesting up to $9,441,971 and accept funding as awarded. Move to approve the execution of associated grant agreement with the Department of Housing and Community Development and Subrecipient agreement with Washington County Community Action Council upon award of funding.

REPORT-IN-BRIEF: The Department of Housing and Community Development (DHCD) is offering ERAP grant funds to assist local jurisdictions in preventing renter evictions. The funds will assist with rent and other housing related costs for those suffering the effects of job loss and other economic disruptions due to the Covid-19 pandemic.

DISCUSSION: The Emergency Rental Assistance Program is a federally funded program designed to assist households that are unable to pay rent and utilities. Additional funding has been provided to this program to assist households impacted by the economic disruption caused by the Covid-19 pandemic. DHCD has allocated Washington County up to $9,441,971 of ERAP funding in FY21.

These funds will be sub-granted to the Washington County Community Action Council to distribute to local households impacted by the pandemic who request assistance with their rent and utility payments. If approved today, the County will submit the application requesting the allocated funds, and upon award, enter into a Subrecipient agreement with the Washington Community Action Council to implement the program.

FISCAL IMPACT: The grant will provide up to $9,441,971 for the Washington County Community Action Council. The Washington County Office of Grant Management will utilize up to $_______ of the grant funding for the cost of administering and monitoring the grant.

CONCURRENCES: Susan Buchanan, Director, Office of Grant Management

ALTERNATIVES: Deny approval for submission of this request

ATTACHMENTS: Resolution of Support

RESOLUTION NO. RS-2021-___

(Authorization to Seek Emergency Rental Assistance Program (ERAP) Funds in an amount up to $9,441,971)

RECITALS

The State of Maryland, through the Department of Housing and Community Development ("DHCD"), has solicited applications from eligible jurisdictions to apply for funding under the Emergency Rental Assistance Program (“ERAP”) Program.

The Board of County Commissioners of Washington County, Maryland, (the “Board”) is eligible to apply for funds from the Maryland ERAP Program through the Maryland Department of Housing and Community Development.

The Board will then enter into a Subrecipient agreement with the Washington County Community Action Council to implement the program. The Board understands and acknowledges that it would be responsible for completion of grant activities and any corrective actions including the repayment of funds if necessary.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Washington County, Maryland, authorizes the submission of an application for Emergency Rental Assistance Program funds in an amount of up to $9,441,971 for the following project(s):

Washington County Community Action Council Emergency Rental Assistance

IT IS FURTHER RESOLVED, that the President of the Board of County Commissioners of Washington County, Maryland is authorized and empowered to execute any and all documents required for submission of the application and is further authorized and empowered to execute any subsequent Grant Agreement relating to the above-mentioned application for ERAP funds.

Adopted and effective this _____ day of _______________, 2021.

ATTEST:	BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, MARYLAND
____________________________	____
Krista L. Hart, Clerk Approved as to form	Jeffrey A. Cline, President

and legal sufficiency:

____
Kirk C. Downey
County Attorney

Mail to:
Office of the County Attorney
100 W. Washington Street, Suite 1101
Hagerstown, MD 21740

Board of County Commissioners of Washington County, Maryland

Agenda Report Form

Open Session Item

SUBJECT: High Intensity Drug Trafficking Area Grant Acceptance of Funds

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: John Martin, Sergeant, Narcotics Task Force and Allison Hartshorn, Grant Manager, Office of Grant Management

RECOMMENDED MOTION: Move to approve the acceptance of funds in the amount of $26,805.00 for the High Intensity Drug Trafficking Area Grant award.

REPORT-IN-BRIEF: The High Intensity Drug Trafficking Area (HIDTA) Grant pays overtime expenses for up to three deputies assigned to the Washington County Narcotics Task Force/HIDTA group. The funds support overtime enforcement actions during drug cases in the amount of $8,935.00 per agent.

DISCUSSION: The Office of Grant Management has reviewed the grant funding guidelines. There are no unusual conditions or requirements attached to the acceptance of the grant.

FISCAL IMPACT: The grant will provide up to $26,805.00 in overtime expenses, saving Washington County monies spent on overtime.

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: N/A

AUDIO/VISUAL NEEDS: N/A

Board of County Commissioners of Washington County, Maryland

Agenda Report Form

Open Session Item

SUBJECT: State Homeland Security Grant Program– Approval to Submit Grant Application and Accept Awarded Funding

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: Eric Hodge, Emergency Management Specialist and Allison Hartshorn, Grant Manager, Office of Grant Management

RECOMMENDED MOTION: Move to approve the submission of FY22 State Homeland Security Grant to the Maryland Emergency Management Agency in the amount of $175,792 and accept funding as awarded.

REPORT-IN-BRIEF: The State Homeland Security Grant program is administered by the Federal Emergency Management Agency and passes through the State Emergency Management Agency to be distributed to local jurisdictions. The program is intended to enhance and maintain current Homeland Security initiatives as they pertain to prevention, preparedness, response, recovery, and mitigation. The grant will pay partial salary for the Emergency Management Specialist, a part time position within the Washington County Sheriff's Office for Incident Management Team coordination and projects and other costs which include training, equipment, public outreach and response capabilities.

DISCUSSION: The Office of Grant Management has reviewed the grant guidelines. The performance period for this federal grant is September 1, 2021 through August 31, 2023. There is no matching fund requirement associated with this grant; however at least 25% of the grant funds must be spent on law enforcement related tasks or equipment.

Wages & Benefits	$40,000
Operational Expenses	$135,792
Total	$175,792

FISCAL IMPACT: Provides $175,792 for Emergency Management related expenses which may otherwise be charged to the Emergency Management budget.

CONCURRENCES: Susan Buchanan, Director, Office of Grant Management

ALTERNATIVES: Deny approval for submission of this request

ATTACHMENTS: N/A

AUDIO/VISUAL NEEDS: N/A

Open Session Item

SUBJECT: Emergency Management Performance Grant– Approval to Submit Application and Accept Awarded Funding

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: Eric Hodge, Emergency Management Specialist and Allison Hartshorn, Grant Manager, Office of Grant Management

RECOMMENDED MOTION: Move to approve the submission of the application to the Maryland Emergency Management Agency in the amount of $102,817.11 and accept funding as awarded.

REPORT-IN-BRIEF: The purpose of the Emergency Management Performance Grant (EMPG) Program is to provide federal funds to states to assist state, local, tribal and territorial emergency management agencies to obtain the resources required to support the National Preparedness Goals associated with the areas and core capabilities.

DISCUSSION: The performance period for this federal grant is October 1, 2021 through August 1, 2023. There is a 100% match requirement associated with this grant which is covered by the Emergency Management operating budget.

Wages & Benefits Match	$102,817.11
Operational Expenses	$102,817.11
Total	$205,634.22

FISCAL IMPACT: Provides $102,817.11 for Emergency Management related expenses which may otherwise be added to the Emergency Management budget. Matching funds will be in the form of budgeted salaries which is subject to approval in the County's operating budget for FY22.

CONCURRENCES: Susan Buchanan, Director, Office of Grant Management

ALTERNATIVES: Deny approval for submission of this request

ATTACHMENTS: N/A

AUDIO/VISUAL NEEDS: N/A

Open Session Item

SUBJECT: FY22 Golf Course Budget

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: Ryan Crabtree, Golf Course Manager; Andrew Eshleman, Director of Public Works

RECOMMENDED MOTION(S): For informational purposes

REPORT-IN-BRIEF: Black Rock Golf Course provides 18 holes of quality golf for the residents of Washington County and surrounding areas. There are three departments within the Black Rock organization being overseen by a Board of Directors consisting of seven members. Policies and procedures are set by this committee and implemented by the Manager and the Golf Course Superintendent.

DISCUSSION: The Golf Course budget increased over FY21 by $22,790 and 1.98%. The increase is mainly the result of the proposed step and COLA.

The General Fund contribution to the Golf Course increased by $11,980.

FISCAL IMPACT: $1,172,470

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: FY22 Golf Course Budget

AUDIO/VISUAL TO BE USED: N/A

Washington County, Maryland
Golf Course Fund Operating Budget
Detailed Summary
Fiscal Year 2022

Page	Category	FY 2022 Requested Budget	Adjustment	FY 2022 Requested Budget	$ Change	Note	% Change	Original Budget FY 2021
	Golfing Revenues:							
23-3	Golfing Fees	**674,030**		**674,030**	**18,090**	1	**2.76%**	**655,940**

1 **Golfing Revenues:**
- The golfing fee revenue budget is determined by expected number of rounds times the fees. Based on prior year and year to date trends the number of budgeted rounds has been increased with the exception of twilight rounds. A detail of the revenue is included in the budget packet.

Page	Category	FY 2022 Requested Budget	Adjustment	FY 2022 Requested Budget	$ Change	Note	% Change	Original Budget FY 2021
	Pro-Shop Revenues:							
23-3	Pro-Shop Sales	**46,000**		**46,000**	**1,000**	2	**2.22%**	**45,000**

2 **Pro-Shop Revenues:**
- The Pro-Shop revenue budget is based on current and prior year actuals.

Page	Category	FY 2022 Requested Budget	Adjustment	FY 2022 Requested Budget	$ Change	Note	% Change	Original Budget FY 2021
	Restaurant Revenues:							
23-3	Food Sales	20,000		20,000	(5,000)		-20.00%	25,000
23-3	Soft Drink Sales	15,000		15,000	(2,000)		-11.76%	17,000
23-3	Beer & Wine Sales	45,000		45,000	0		0.00%	45,000
23-3	Misc Restaurant Sales	5,000		5,000	0		0.00%	5,000
		85,000	**0**	**85,000**	**(7,000)**	3	**-7.61%**	**92,000**

3 **Restaurant Revenues:**
- The budget has been reduced based on current and prior year actuals.

Page	Category	FY 2022 Requested Budget	Adjustment	FY 2022 Requested Budget	$ Change	Note	% Change	Original Budget FY 2021
	Miscellaneous Revenues:							
23-3	General Fund Appropriation	349,820		349,820	11,980		3.55%	337,840
23-3	Fuel	1,700		1,700	0		0.00%	1,700
23-3	Other	15,920		15,920	(1,280)		-7.44%	17,200
		367,440	**0**	**367,440**	**10,700**	4	**3.00%**	**356,740**

4 **General Fund Appropriation:**
- The request from the General Fund has slightly increased due to an increase in wages and benefits.

Page	Category	FY 2022 Requested Budget	Adjustment	FY 2022 Requested Budget	$ Change	Note	% Change	Original Budget FY 2021
	Total Revenues	**1,172,470**	**0**	**1,172,470**	**22,790**		**1.98%**	**1,149,680**

Washington County, Maryland
Golf Course Fund Operating Budget
Detailed Summary
Fiscal Year 2022

Page	Category	FY 2022 Requested Budget	Adjustment	FY 2022 Requested Budget	$ Change	Note	% Change	Original Budget FY 2021
	Golfing Expenses:							
23-8	General Operations	52,370		52,370	3,420	5	6.99%	48,950
23-11	Club House Operations	270,630		270,630	4,240	6	1.59%	266,390
23-14	Course Maintenance	749,500		749,500	18,360	7	2.51%	731,140
23-18	Restaurant Operations	99,970		99,970	(3,230)	8	-3.13%	103,200
	Total Expenses	**1,172,470**	**0**	**1,172,470**	**22,790**	**9**	**1.98%**	**1,149,680**

5 **General Operations:**
- A budget for anticipated unemployment compensation expenses has been established based on prior year actuals.

6 **Club House Operations:**
- Increased operating expenses associated with utilities and maintenance costs as well as a projected increase in wages and benefits.

7 **Course Maintenance:**
- The increase is due to increases in wages and benefit costs.

8 **Restaurant Operations:**
- The decrease is mostly due to a reduction in cost of sales.

9 **Category Summary:**

Salaries and Benefits	751,780		751,780	27,190	3.75%	724,590
Operating	420,690		420,690	(4,400)	-1.04%	425,090
	1,172,470	**0**	**1,172,470**	**22,790**	**1.98%**	**1,149,680**

Washington County, Maryland
Black Rock Golf Course Fund Revenues
FY22
Requested

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Requested	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
400270 - Cash Drawer over/under	0	0	0	0	0.00%	0	46	72
404200 - Pavilion Fee	0	0	0	(300)	(100.00)%	300	450	300
404500 - Rental - Land	4,620	0	4,620	(980)	(17.50)%	5,600	5,600	5,600
404510 - Rental - Building	10,800	0	10,800	0	0.00%	10,800	9,000	10,800
446000 - Green Fees - 18 Holes	276,740	0	276,740	(33,420)	(10.78)%	310,160	228,629	286,760
446010 - Green Fees - 9 Holes	36,590	0	36,590	(3,310)	(8.30)%	39,900	37,422	34,736
446020 - Green Holes - Twilight	35,400	0	35,400	(1,120)	(3.07)%	36,520	31,378	20,527
446030 - Cart Rentals - 18 Holes	246,600	0	246,600	30,600	14.17%	216,000	226,430	174,165
446040 - Cart Rentals - 9 Holes	22,000	0	22,000	5,500	33.33%	16,500	25,169	12,591
446050 - Cart Rentals - Twilight	13,500	0	13,500	0	0.00%	13,500	12,551	8,195
446060 - Cart - Golf Card	30,200	0	30,200	16,840	126.05%	13,360	35,184	14,157
446070 - Driving Range	10,000	0	10,000	0	0.00%	10,000	8,879	5,844
446080 - Golf Simulator	3,000	0	3,000	3,000	100.00%	0	0	0
446100 - Pro-Shop Sales	46,000	0	46,000	1,000	2.22%	45,000	46,316	46,272
446200 - Food Sales	20,000	0	20,000	(5,000)	(20.00)%	25,000	12,578	23,615
446210 - Soft Drink Sales	15,000	0	15,000	(2,000)	(11.76)%	17,000	13,285	15,094
446220 - Beer & Wine Sales	45,000	0	45,000	0	0.00%	45,000	35,472	44,055
446230 - Misc Restaurant Sales	5,000	0	5,000	0	0.00%	5,000	3,935	4,200
446300 - Advertising - Hole Markers	500	0	500	0	0.00%	500	500	750
490000 - Miscellaneous	0	0	0	0	0.00%	0	1,799	624
490015 - Discounts Earned	0	0	0	0	0.00%	0	60	1,177
490045 - Oper Transfer - General Fund	349,820	0	349,820	11,980	3.55%	337,840	347,640	409,970
498410 - Capital Grant - State	0	0	0	0	0.00%	0	4,132	38,868
498710 - Capital Transfer - General	0	0	0	0	0.00%	0	0	44,904
499420 - Fuel	1,700	0	1,700	0	0.00%	1,700	1,857	1,593
Revenues	**1,172,470**	**0**	**1,172,470**	**22,790**	**1.98%**	**1,149,680**	**1,088,100**	**1,202,514**

Black Rock Golf Course
Revenue Budgets for FY22

18 Hole Green Fees
Account 446000

	FY20 Actual Rounds	FY21 Budgeted Rounds	FY21 Proposed Rate	FY21 Budgeted Revenue	FY22 Budgeted Rounds	FY22 Proposed Rate	FY22 Budgeted Revenue
Weekday	383	300	27	8,100	350	27	9,450
Senior/Winter Walking	193	225	20	4,500	175	20	3,500
Weekend	1,147	1,500	33	49,500	1,500	33	49,500
Jr Discount w/cart		10	25	250	0	25	0
Tournament	813	2,200	18	39,600	2,100	15	30,471
Weekday winter rate		1,700	11	18,700	0	11	0
Weekday winter rate (walk)		40	20	800	0	20	0
Senior/Winter w/ Cart	4,603	3,500	11	38,500	4,600	11	50,600
Weekday Discount	68	200	23	4,600	0	23	0
Weekend Discount	427	650	28	18,200	100	27	2,700
Weekend Winter Rate	581	550	21	11,550	550	21	11,550
Weekend Winter Rate Walk	6	30	27	810	0	27	0
Aerification Special				0	100	25	2,500
High School Tournament	143	150	15	2,250	100	15	1,500
Military Weekday				0	800	30	24,000
Military Weekend					400	40	16,000
$25 Specials	196	1,900	25	47,500	0	25	0
2018 Senior Mon Disc $26		0	26	0	0	26	0
Frequent Player	3,062	2,000	6	12,000	3,900	3	11,700
Frequent Player	727	650	14	9,100	1,850	15	28,287
Specials	2,980	2,000	21	42,000	1,200	20	23,604
Specials	548	200	11	2,200	2,275	5	11,375
		Average	22		Average	21	
Employee comp	2,473						
Total	**18,350**	**17,805**		**310,160**	**20,000**		**276,740**
Budgeted (rounded)	**307,260**			**310,160**			276,740
Actual	228,629						

9 Hole Green Fees
Account 446010

	FY20 Actual Rounds	FY21 Budgeted Rounds	FY21 Proposed Rate	FY21 Budgeted Revenue	FY22 Budgeted Rounds	FY22 Proposed Rate	FY22 Budgeted Revenue
Regular	141	500	19	9,500	0	19	0
Jr/Sr	2	100	12	1,200	0	12	0
Winter/Sr	742	350	10	3,500	1,250	10	12,150
Winter/Sr Walking	241	200	12	2,400	250	12	3,000
League/Winter WEnd w/ Cart	1,139	1,400	16	22,400	1,200	16	18,600
Frequent Player	9	50	13	650	0	13	0
Frequent Player - Sr	454				1,500	2	2,835
Tournament	25	50	5	250	0	5	0
Total	**2,753**	**2,650**		**39,900**	**4,200**		**36,590**
Budgeted (rounded)	**50,700**			**39,900**			**36,590**
Actual	37,422						

Twilight
Account 446020

	FY20 Actual Rounds	FY21 Budgeted Rounds	FY21 Proposed Rate	FY21 Budgeted Revenue	FY22 Budgeted Rounds	FY22 Proposed Rate	FY22 Budgeted Revenue
Regular	1,296	1,100	22	24,200	1,500	23	34,500
Regular		1,100	10	11,000	0	10	0
Weekend 18 w/ cart	10				0		0
Frequent Player	839	120	11	1,320	50	18	900
Total	**2,145**	2,320		36,520	1,550		35,400
Budgeted (rounded)	**29,900**			**36,520**			**35,400**
Actual	**31,378**						

Cart Rentals - 18 hole
Account 446030

	FY20 Actual Rounds		FY21 Budgeted Rounds	FY21 Proposed Rate	FY21 Budgeted Revenue	FY22 Budgeted Rounds	FY22 Proposed Rate	FY22 Budgeted Revenue
Total	**12,581**	69%	12,000	18	**216,000**	13,700	18	246,600
						69%		
Budgeted (rounded)	**216,000**				**216,000**			**246,600**
Actual	**226,430**							

9 Hole Cart
Account 446040

	FY20		FY21			FY22		
	Actual Rounds		Budgeted Rounds	Proposed Rate	Budgeted Revenue	Budgeted Rounds	Proposed Rate	Budgeted Revenue
Regular	**2,273**		1,300	9	11,700	2,000	9	18,000
League	**1,018**		1,200	4	4,800	1,000	4	4,000
Total	**3,291**	120%	**2,500**		**16,500**	**3,000**		**22,000**
Budgeted (rounded)	**13,800**				**16,500**			**22,000**
Actual	**25,169**							

Twilight Cart
Account 446050

	FY20		FY21			FY22		
	Actual Rounds		Budgeted Rounds	Proposed Rate	Budgeted Revenue	Budgeted Rounds	Proposed Rate	Budgeted Revenue
Total	**1,336**	62%	1,500	9	13,500	1,500	9	13,500
Budgeted (rounded)	**9,450**				**13,500**			**13,500**
Actual	**12,551**							

Frequent Player Card
Account 446060

	FY20		FY21			FY22		
	Actual Rounds		Budgeted Rounds	Proposed Rate	Budgeted Revenue	Budgeted Rounds	Proposed Rate	Budgeted Revenue
Frequent Player Card Reduced	**13**		20	49	980	10	50	500
Frequent Player Card	**350**		125	99	12,375	300	99	29,700
Total	**363**		**145**		**13,360**	**310**		**30,200**
Budgeted (rounded)	**-**				**13,360**			**30,200**
Actual	35,184							

Driving Range
Account 446070

	FY20		FY21			FY22		
	Actual Rounds		Budgeted Rounds	Proposed Rate	Budgeted Revenue	Budgeted Rounds	Proposed Rate	Budgeted Revenue
Total	**1,834**		2,000	5	10,000	2,000	5	10,000
Budgeted (rounded)	**4,800**				**10,000**			**10,000**
Actual	**8,879**							

Simulator
Account 446080

	FY20		FY21			FY22		
	Actual Rounds		Budgeted Rounds	Proposed Rate	Budgeted Revenue	Budgeted Rounds	Proposed Rate	Budgeted Revenue
Total								3,000
Budgeted (rounded)	**-**							**3,000**
Actual	**-**							

Total revenue budget	**631,910**	**655,940**	**674,030**

Washington County, Maryland
Black Rock Golf Course Fund
Department 00000 - Default Department
FY22 Revenues

	2022 Operating Budget Requested	2022 Variance Comments Requested
404200 - Pavilion Fee	0	Due to the uncertainty surrounding social gatherings budget was reduced.
404500 - Rental - Land	4,620	A new lease agreement was signed. The price per acre did not change but the number of acres decreased from the prior lease.
404510 - Rental - Building	10,800	
446000 - Green Fees - 18 Holes	276,740	The number of projected rounds increased by 2,200, however, the cost per round has decreased for players who have opted to purchase a Frequent Player Card (FPC). This has resulted in a shift of revenue from this account to the Golf Card account, 446060.
446010 - Green Fees - 9 Holes	36,590	The number of projected rounds increased by 1,550, however, the use of FPC has shifted some revenues to account 446060.
446020 - Green Holes - Twilight	35,400	Budgeted rounds were decreased based on actual history.
446030 - Cart Rentals - 18 Holes	246,600	The budget was increased based on the projected number of 18 Hole Rounds.
446040 - Cart Rentals - 9 Holes	22,000	The budget was increased based on the projected number of 9 Hole Rounds.
446050 - Cart Rentals - Twilight	13,500	The current trend reflects 99% of rounds include a cart rental. Making no change to the budget since current round to cart estimate is 97%.
446060 - Cart - Golf Card	30,200	Budget was increased based on FY20 actuals. FY20 was the first full year of running this new promotion.
446070 - Driving Range	10,000	
446080 - Golf Simulator	3,000	The simulator opened in December 2020. The budget is a rough estimate since it has only been in service one month. A conservative approach was taken due to unknowns surrounding social gatherings.
446100 - Pro-Shop Sales	46,000	The budget was increased based on prior year actuals.
446200 - Food Sales	20,000	The budget was reduced to reflect actual sales prior to closures relating to Covid 19.
446210 - Soft Drink Sales	15,000	Reduced budget based on actual history.
446220 - Beer & Wine Sales	45,000	
446230 - Misc. Restaurant Sales	5,000	
446300 - Advertising - Hole Markers	500	
490045 - Oper Transfer - General Fund	355,080	Represents operational support for service or program provided.
499420 - Fuel	1,700	

Washington County, Maryland
Black Rock Golf Course Fund
Department 46010 - General Operations
FY22 Expenses - Requested

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Requested	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
500130 - Pension	0	0	0	0	0.00%	0	30,619	0
500150 - Unemployment Compensation	3,890	0	3,890	3,890	100.00%	0	4,069	3,710
500170 - Personal Development	840	0	840	0	0.00%	840	0	0
500171 - Employee Recognition	630	0	630	(20)	(3.08)%	650	742	492
500172 - Team Building	180	0	180	0	0.00%	180	0	171
Wages and Benefits	**5,540**	**0**	**5,540**	**3,870**	**231.74%**	**1,670**	**35,431**	**4,373**
505010 - Advertising	5,800	0	5,800	(500)	(7.94)%	6,300	5,271	3,229
505050 - Dues & Subscriptions	750	0	750	0	0.00%	750	556	480
505140 - Office Supplies	550	0	550	(100)	(15.38)%	650	462	434
505150 - Other - Miscellaneous	1,800	0	1,800	(200)	(10.00)%	2,000	1,155	596
505180 - Printing Expenses	300	0	300	300	0.00%	0	374	0
510010 - Fleet Insurance	5,280	0	5,280	1,030	24.24%	4,250	3,996	3,691
510020 - Property & Casualty Insurance	2,110	0	2,110	90	4.46%	2,020	1,991	2,015
510030 - Public & Gen Liability Insurance	3,080	0	3,080	170	5.84%	2,910	2,944	2,769
515010 - Auditing Services	560	0	560	10	1.82%	550	515	500
515270 - Maintenance Contract Services	300	0	300	0	0.00%	300	450	0
525000 - Supplies/Material - Operating	500	0	500	0	0.00%	500	71	488
525020 - Janitorial Supplies	1,000	0	1,000	0	0.00%	1,000	872	426
526020 - Building Maintenance	3,500	0	3,500	0	0.00%	3,500	1,440	4,779
526040 - Equipment Maintenance	300	0	300	50	20.00%	250	91	291
540020 - Telephone Expenses	0	0	0	(1,800)	(100.00)%	1,800	1,643	1,696
545010 - Electric	21,000	0	21,000	500	2.44%	20,500	18,804	18,412
Operating Expenses	**46,830**	**0**	**46,830**	**(450)**	**(0.95)%**	**47,280**	**40,635**	**39,807**
599999 - Controllable Assets	0	0	0	0	0.00%	0	1,235	325
Capital Outlay	**0**	**0**	**0**	**0**	**0.00%**	**0**	**1,235**	**325**
Total	**52,370**	**0**	**52,370**	**3,420**	**6.99%**	**48,950**	**77,301**	**44,504**

Washington County, Maryland
Black Rock Golf Course Fund
Department 46010 - General Operations
FY22 Expenses

	2022 Operating Budget Requested	2022 Variance Comments Requested
500150 - Unemployment Compensation	3,890	Adding a budget for unemployment expenses based on actual history.
500170 - Personal Development	840	The personal development incentive budget is $120 per full-time employee per year. Employees are afforded the opportunity to request annual training of some kind. Training may include physical training and exercise.
500171 - Employee Recognition	630	The employee recognition incentive for a total of $77,000 is to be distributed equitably by department size. Department heads and division directors may recognize full-time employees who strive to overachieve. Funds may be used for additional training; attendance to industry events; and related travel.
500172 - Team Building	180	The team building incentive budget is $25 per full-time employee per year. This allows a department head or division director to offer the occasional celebration or recognize employee achievements in the office setting.
505010 - Advertising	5,800	Reduced based on prior year actuals. Reallocated some savings to 526040.
505050 - Dues & Subscriptions	750	
505140 - Office Supplies	550	Reduced based on prior year actuals. Reallocated to 505180.
505150 - Other - Miscellaneous	1,800	Reduced based on prior year actuals. Reallocated to 505180.
505180 - Printing Expenses	300	Based on last year's actuals and the likelihood of future expenses adding a budget. Budget line funded by reductions in 505140 and 505150.
510010 - Fleet Insurance	5,280	There is an overall percentage increase of 20.4% for all funds combined over prior year budget. The percentage of decrease/increase varies by department or fund based on changes related to volume and/or claims experience paid in various departments. Human Resource's insurance analyst projected cost of premiums based on industry trends and discussions with industry experts and current service providers.
510020 - Property & Casualty Insurance	2,110	There is an overall percentage increase of 20.4% for all funds combined over prior year budget. The percentage of decrease/increase varies by department or fund based on changes related to volume and/or claims experience paid in various departments. Human Resource's insurance analyst projected cost of premiums based on industry trends and discussions with industry experts and current service providers.
510030 - Public & Gen Liability Insurance	3,080	There is an overall percentage increase of 20.4% for all funds combined over prior year budget. The percentage of decrease/increase varies by department or fund based on changes related to volume and/or claims experience paid in various departments. Human Resource's insurance analyst projected cost of premiums based on industry trends and discussions with industry experts and current service providers.
515010 - Auditing Services	560	The contracted rate rises slightly each year.
515270 - Maintenance Contract Services	300	
525000 - Supplies/Material - Operating	500	

Washington County, Maryland
Black Rock Golf Course Fund
Department 46010 - General Operations
FY22 Expenses

	2022 Operating Budget Requested	2022 Variance Comments Requested
525020 - Janitorial Supplies	1,000	
526020 - Building Maintenance	3,500	
526040 - Equipment Maintenance	300	Increased based on actual history. Reallocated from 505010.
540020 - Telephone Expenses	-	Telephone expenses are an enterprise wide cost and will be budgeted in department 11000.
545010 - Electric	21,000	The electric budget is based on four prior year actuals, forecasted rate changes, and other known circumstances. The projection also takes into account current year actuals with annualized estimations.

Washington County, Maryland
Black Rock Golf Course Fund
Department 46020 - Club House Operations
FY22 Expenses - Requested

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Requested	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
500000 - Wages - Full Time	59,180	0	59,180	3,980	7.21%	55,200	41,521	61,714
500005 - Wages - Part Time	53,080	0	53,080	(3,410)	(6.04)%	56,490	47,090	49,560
500010 - Wages - Overtime	540	0	540	40	8.00%	500	464	16
500040 - Other Wages	270	0	270	0	0.00%	270	0	0
500100 - FICA - Employer	9,000	0	9,000	50	0.56%	8,950	6,207	8,910
500120 - Health Insurance	0	0	0	0	0.00%	0	0	11,486
500125 - Other Insurance	370	0	370	20	5.71%	350	241	310
500130 - Pension	16,580	0	16,580	550	3.43%	16,030	10,532	8,928
500140 - Workers Compensation	1,650	0	1,650	0	0.00%	1,650	1,202	1,694
Wages and Benefits	**140,670**	**0**	**140,670**	**1,230**	**0.88%**	**139,440**	**107,257**	**142,617**
505140 - Office Supplies	100	0	100	0	0.00%	100	67	100
505150 - Other - Miscellaneous	300	0	300	0	0.00%	300	379	151
515270 - Maintenance Contract Services	200	0	200	0	0.00%	200	180	115
525000 - Supplies/Material - Operating	50	0	50	(250)	(83.33)%	300	0	0
526000 - Supplies/Material-Maintenance	320	0	320	0	0.00%	320	136	398
526020 - Building Maintenance	1,760	0	1,760	760	76.00%	1,000	3,955	4,268
527060 - Auto Gasoline	10,310	0	10,310	1,600	18.37%	8,710	7,640	8,677
535010 - Copy Machine Rental	1,490	0	1,490	0	0.00%	1,490	1,488	1,488
535030 - Golf Carts Rental	59,780	0	59,780	0	0.00%	59,780	52,300	59,771
545050 - Waste/Trash Disposal	3,000	0	3,000	0	0.00%	3,000	3,250	3,000
592010 - Commission - Pro Shop Sales	4,600	0	4,600	100	2.22%	4,500	5,330	560
592020 - Cost of Sales	36,800	0	36,800	800	2.22%	36,000	35,656	45,153
592030 - Oper Exp - Golf Carts	250	0	250	0	0.00%	250	151	316
592060 - Service Charges	11,000	0	11,000	0	0.00%	11,000	10,107	9,932
Operating Expenses	**129,960**	**0**	**129,960**	**3,010**	**2.37%**	**126,950**	**120,640**	**133,927**
599999 - Controllable Assets	0	0	0	0	0.00%	0	270	240
Capital Outlay	**0**	**0**	**0**	**0**	**0.00%**	**0**	**270**	**240**
Total	**270,630**	**0**	**270,630**	**4,240**	**1.59%**	**266,390**	**228,166**	**276,785**

Washington County, Maryland
Black Rock Golf Course Fund
Department 46020 - Club House Operations
FY22 Expenses

	2022 Operating Budget Requested	2022 Variance Comments Requested
500000 - Wages - Full Time	59,180	The budget is based on a proposed step of 2.5% and a 1% COLA for FY22. Due to the mid-year increase in FY21, the increase from the FY21 original budget to the FY22 proposed budget is approximately 7.12%.
500005 - Wages - Part Time	53,080	The budget is based on a 3.5% increase in wages for FY22 as well as factoring in mandated increases to the minimum wage. Two positions budgeted in FY21 were removed.
500010 - Wages - Overtime	540	The budget is based on a 3.5% increase in wages for FY22. Due to the mid-year increase in FY21, the increase from the FY21 original budget to the FY22 proposed budget is approximately 7.12%.
500040 - Other Wages	270	The Other Wages category includes amounts for sick pay bonus and holidays worked for operations that require coverage on holidays. The sick pay bonus is based on prior year actuals with a small increase for employees receiving additional pay for accumulating more consecutive years without using sick time.
500100 - FICA - Employer	9,000	Budget is based on total wages times 7.65%.
500120 - Health Insurance	-	The Health Insurance budget was not increased. This is based on the projected trend analysis in the market, discussions with the County's health insurance administrators, an analysis of the County's self-insured reserve trends and the anticipated reserve balance.
500125 - Other Insurance	370	This category includes County paid premiums for employee life insurance, dependent life insurance, and long-term disability. The majority of these premiums are based on wages. Due to the wage increase the other insurance increased by approximately 7.12%.
500130 - Pension	16,580	The budgeted amount for employer pension is based on full-time wages times 26%.
500140 - Workers Compensation	1,650	Workers Compensation is based on projected FY22 employee wages times their assigned classification rates. Classification rates have not changed. Budget was not changed based on prior year actuals.
505140 - Office Supplies	100	
505150 - Other - Miscellaneous	300	
515270 - Maintenance Contract Services	200	
525000 - Supplies/Material - Operating	50	Reduced based on actual history. Reallocated to 526020 Building Maintenance.
526000 - Supplies/Material-Maintenance	320	
526020 - Building Maintenance	1,760	Increased based on prior year actuals. Some of the budget change is funded by a reduction in 525000.
527060 - Auto Gasoline	10,310	Projected budget is 3,750 gallons x $2.75 = $10,312.50 (includes state gas tax), which is based on bids and short-term energy outlook forecasts. Rate per gallon is discounted with bid price as compared to retail prices.
535010 - Copy Machine Rental	1,490	
535030 - Golf Carts Rental	59,780	

Washington County, Maryland
Black Rock Golf Course Fund
Department 46020 - Club House Operations
FY22 Expenses

	2022 Operating Budget Requested	2022 Variance Comments Requested
545050 - Waste/Trash Disposal	3,000	
592010 - Commission - Pro Shop Sales	4,600	Commission equals 50% of profit. Projected Pro Shop sales less cost of sales equals $46,000 - $36,800 = $9,200 profit. 50% of $9,200 is $4,600.
592020 - Cost of Sales	36,800	Cost of sales is estimated as a percentage of revenue. Projected sales of $46,000 x 80% is $36,800.
592030 - Oper Exp - Golf Carts	250	
592060 - Service Charges	11,000	

Washington County, Maryland
Black Rock Golf Course Fund
Department 46030 - Course Maintenance
FY22 Expenses - Requested

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Requested	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
500000 - Wages - Full Time	256,490	0	256,490	15,010	6.22%	241,480	223,017	230,432
500005 - Wages - Part Time	86,180	0	86,180	3,480	4.21%	82,700	69,161	54,712
500010 - Wages - Overtime	14,000	0	14,000	0	0.00%	14,000	10,247	5,596
500040 - Other Wages	2,330	0	2,330	1,000	75.19%	1,330	2,006	821
500100 - FICA - Employer	27,460	0	27,460	1,740	6.77%	25,720	22,048	22,160
500120 - Health Insurance	92,680	0	92,680	(2,080)	(2.20)%	94,760	76,090	68,335
500125 - Other Insurance	1,620	0	1,620	70	4.52%	1,550	1,434	1,474
500130 - Pension	66,690	0	66,690	2,050	3.17%	64,640	61,798	41,253
500140 - Workers Compensation	5,000	0	5,000	0	0.00%	5,000	4,699	4,498
500150 - Unemployment Compensation	0	0	0	0	0.00%	0	0	1,774
Wages and Benefits	**552,450**	**0**	**552,450**	**21,270**	**4.00%**	**531,180**	**470,500**	**431,053**
505010 - Advertising	0	0	0	0	0.00%	0	56	0
505140 - Office Supplies	160	0	160	0	0.00%	160	1,274	160
505170 - Postage	0	0	0	0	0.00%	0	0	23
505200 - Safety Equipment	2,500	0	2,500	0	0.00%	2,500	2,571	0
515000 - Contracted/Purchased Service	2,500	0	2,500	0	0.00%	2,500	3,850	2,425
515180 - Software	0	0	0	(7,650)	(100.00)%	7,650	0	0
515270 - Maintenance Contract Services	190	0	190	0	0.00%	190	153	109
520040 - Seminars/Conventions	300	0	300	0	0.00%	300	0	300
525000 - Supplies/Material - Operating	0	0	0	0	0.00%	0	237	0
525020 - Janitorial Supplies	0	0	0	0	0.00%	0	94	57
525040 - Small Tools & Equipment	1,500	0	1,500	0	0.00%	1,500	1,246	90
526000 - Supplies/Material-Maintenance	13,760	0	13,760	(2,000)	(12.69)%	15,760	5,265	9,010
526020 - Building Maintenance	5,500	0	5,500	2,000	57.14%	3,500	471	5,253
526040 - Equipment Maintenance	26,000	0	26,000	0	0.00%	26,000	21,962	23,586
526060 - Irrigation	10,760	0	10,760	1,010	10.36%	9,750	32,537	10,562
526070 - Landscaping Supplies	1,000	0	1,000	0	0.00%	1,000	2,202	1,045
526100 - Seed/Sod	8,000	0	8,000	500	6.67%	7,500	9,368	11,307
526120 - Top Dressing Materials	7,500	0	7,500	(500)	(6.25)%	8,000	3,801	5,079

Washington County, Maryland
Black Rock Golf Course Fund
Department 46030 - Course Maintenance
FY22 Expenses - Requested

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Requested	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
527030 - Diesel Fuel	11,230	0	11,230	(120)	(1.06)%	11,350	7,264	11,060
527040 - Diesel Fuel Tax	30	0	30	0	0.00%	30	9	39
527060 - Auto Gasoline	5,170	0	5,170	(330)	(6.00)%	5,500	3,185	3,908
528010 - Fertilizer	12,500	0	12,500	0	0.00%	12,500	9,626	11,827
528020 - Fungicide	40,760	0	40,760	760	1.90%	40,000	50,693	44,169
528030 - Herbicide	16,500	0	16,500	0	0.00%	16,500	15,539	18,630
528040 - Insecticide	2,500	0	2,500	0	0.00%	2,500	6,602	1,291
535000 - Rentals	1,000	0	1,000	0	0.00%	1,000	1,133	969
540010 - Wireless Communication	2,300	0	2,300	0	0.00%	2,300	2,287	2,088
540020 - Telephone Expenses	0	0	0	(240)	(100.00)%	240	263	606
540022 - Cable TV & Internet Services	930	0	930	0	0.00%	930	1,007	777
545012 - Electric - Irrigation	9,000	0	9,000	5,000	125.00%	4,000	6,333	2,364
545013 - Electric - Building	7,000	0	7,000	(1,300)	(15.66)%	8,300	6,580	8,091
545015 - Heating Oil	2,700	0	2,700	(100)	(3.57)%	2,800	2,066	2,492
545060 - Water	5,760	0	5,760	60	1.05%	5,700	5,588	5,915
Operating Expenses	**197,050**	**0**	**197,050**	**(2,910)**	**(1.46)%**	**199,960**	**203,262**	**183,233**
599999 - Controllable Assets	0	0	0	0	0.00%	0	5,649	7,866
600400 - Machinery & Equipment	0	0	0	0	0.00%	0	0	5,690
Capital Outlay	**0**	**0**	**0**	**0**	**0.00%**	**0**	**5,649**	**13,556**
Total	**749,500**	**0**	**749,500**	**18,360**	**2.51%**	**731,140**	**679,411**	**627,842**

Washington County, Maryland
Black Rock Golf Course Fund
Department 46030 - Course Maintenance
FY22 Expenses

	2022 Operating Budget Requested	2022 Variance Comments Requested
500000 - Wages - Full Time	256,490	The increase over the prior year budget is only 6.22% due to a vacant Golf Maintenance Worker position that is not eligible for a step increase as well as the allowance for straight time over 40 hours was not changed from the prior year based on actuals.
500005 - Wages - Part Time	86,180	The percent of change over the FY21 budget is 4.21%. Two vacant positions were not budgeted with a step increase. Also, the minimum wage increase to $12.50 effective 1.1.22 affects these positions.
500010 - Wages - Overtime	14,000	Leaving budget unchanged based on prior year actuals.
500040 - Other Wages	2,330	The sick pay bonus is based on employee's usage of their sick time. The amount of payout fluctuates depending on time taken. This budget amount also includes holiday pay which was increased based on actual history.
500100 - FICA - Employer	27,460	Budget is based on total wages times 7.65%.
500120 - Health Insurance	92,680	Vacancies are budgeted at the standard rate of $16,000 which is less than prior employee elected benefits.
500125 - Other Insurance	1,620	Based on maximum salary amounts for AD&D the increase over the prior year budget is only 4.52%.
500130 - Pension	66,690	The budgeted amount for employer pension is based on full-time wages times 26%.
500140 - Workers Compensation	5,000	Leaving budget unchanged based on prior year actuals.
505140 - Office Supplies	160	
505200 - Safety Equipment	2,500	
515000 - Contracted/Purchased Service	2,500	
515180 - Software	-	The service agreement was renewed in FY21 and the term is for 36 months.
515270 - Maintenance Contract Services	190	
520040 - Seminars/Conventions	300	
525040 - Small Tools & Equipment	1,500	
526000 - Supplies/Material-Maintenance	13,760	Reallocated to 526020 based on prior year actuals.
526020 - Building Maintenance	5,500	Reallocated from 526000 based on prior year actuals.
526040 - Equipment Maintenance	26,000	
526060 - Irrigation	10,760	Some funding reallocated from 540020 ($240). Increased budget based on prior year actuals.
526070 - Landscaping Supplies	1,000	

Washington County, Maryland
Black Rock Golf Course Fund
Department 46030 - Course Maintenance
FY22 Expenses

	2022 Operating Budget Requested	2022 Variance Comments Requested
526100 - Seed/Sod	8,000	Reallocated from 526120 based on prior year actuals.
526120 - Top Dressing Materials	7,500	Reallocated to 526100 based on prior year actuals.
527030 - Diesel Fuel	11,230	Estimated budget is 4,490 gallons x \$2.50 = \$11,225 (excludes taxes), which is based on bids and short-term energy outlook forecasts. Rate is discounted with new bid price including delivery as compared to retail prices.
527040 - Diesel Fuel Tax	30	
527060 - Auto Gasoline	5,170	Projected budget is 1,880 gallons x \$2.75 = \$\$5,170 (includes state gas tax), which is based on bids and short-term energy outlook forecasts. Rate per gallon is discounted with bid price as compared to retail prices.
528010 - Fertilizer	12,500	
528020 - Fungicide	40,760	Increased budget based on prior year actuals.
528030 - Herbicide	16,500	
528040 - Insecticide	2,500	
535000 - Rentals	1,000	
540010 - Wireless Communication	2,300	
540020 - Telephone Expenses	0	Telephone expenses are an enterprise wide cost and will be budgeted in department 11000. Reallocated to 526060.
540022 - Cable TV & Internet Services	930	
545012 - Electric - Irrigation	9,000	The electric budget is based on four prior year actuals, forecasted rate changes, and other known circumstances. The projection also takes into account current year actuals with annualized estimations.
545013 - Electric - Building	7,000	The electric budget is based on four prior year actuals, forecasted rate changes, and other known circumstances. The projection also takes into account current year actuals with annualized estimations.
545015 - Heating Oil	2,700	The Heating oil budget is based on four prior year actuals, forecasted rate changes, and other known circumstances.
545060 - Water	5,760	Prior year actual expense \$5,588 x 3% increase = \$5,755.64.

Washington County, Maryland
Black Rock Golf Course Fund
Department 46040 - Restaurant Operations
FY22 Expenses - Requested

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Requested	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
500000 - Wages - Full Time	0	0	0	0	0.00%	0	25,524	29,241
500005 - Wages - Part Time	48,090	0	48,090	770	1.63%	47,320	8,645	20,717
500010 - Wages - Overtime	700	0	700	(100)	(12.50)%	800	0	117
500100 - FICA - Employer	3,730	0	3,730	50	1.36%	3,680	2,510	3,797
500120 - Health Insurance	0	0	0	0	0.00%	0	4,992	8,017
500125 - Other Insurance	0	0	0	0	0.00%	0	128	217
500130 - Pension	0	0	0	0	0.00%	0	5,291	5,856
500140 - Workers Compensation	600	0	600	100	20.00%	500	410	596
Wages and Benefits	**53,120**	**0**	**53,120**	**820**	**1.57%**	**52,300**	**47,499**	**68,558**
505120 - Licenses & Certifications	1,500	0	1,500	0	0.00%	1,500	0	1,482
505140 - Office Supplies	0	0	0	0	0.00%	0	80	0
525020 - Janitorial Supplies	1,000	0	1,000	0	0.00%	1,000	652	1,316
526040 - Equipment Maintenance	1,200	0	1,200	0	0.00%	1,200	3,284	1,257
526050 - Groundskeeping Maintenance	0	0	0	0	0.00%	0	0	83
545030 - Propane Gas	1,500	0	1,500	(300)	(16.67)%	1,800	905	570
592020 - Cost of Sales	41,650	0	41,650	(3,750)	(8.26)%	45,400	37,482	40,648
Operating Expenses	**46,850**	**0**	**46,850**	**(4,050)**	**(7.96)%**	**50,900**	**42,403**	**45,356**
599999 - Controllable Assets	0	0	0	0	0.00%	0	0	189
Capital Outlay	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**	**189**
Total	**99,970**	**0**	**99,970**	**(3,230)**	**(3.13)%**	**103,200**	**89,902**	**114,103**

Washington County, Maryland
Black Rock Golf Course Fund
Department 46040 - Restaurant Operations
FY22 Expenses

	2022 Operating Budget Requested	2022 Variance Comments Requested
500005 - Wages - Part Time	48,090	Some budgeted positions in FY21 have not been filled resulting in no increase in wages except to satisfy the new mandated minimum wage.
500010 - Wages - Overtime	700	Budget reduced based on prior history.
500100 - FICA - Employer	3,730	Budget is based on total wages times 7.65%.
500140 - Workers Compensation	600	Increased based on prior actuals.
505120 - Licenses & Certifications	1,500	
525020 - Janitorial Supplies	1,000	
526040 - Equipment Maintenance	1,200	
545030 - Propane Gas	1,500	The propane budgets were based on four prior year actual and forecasted rate changes.
592020 - Cost of Sales	41,650	Cost of Sales is estimated as a percentage of revenue. Projected sales of $85,000 x 49% = $41,650.

Board of County Commissioners of Washington County, Maryland

Agenda Report Form

Open Session Item

SUBJECT: FY22 Transit Budget

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: Kevin Cerrone, Director of Transit; Andrew Eshleman, Director of Public Works

RECOMMENDED MOTION(S): For informational purposes

REPORT-IN-BRIEF: The Transit Department provides safe, affordable, dependable, and accessible public transportation that enhances the mobility of our customers. Along with Fixed Route mass transit service the Transit System also provides the following services to the community: American Disability Act (ADA) Para Transit service, Statewide Special Transportation Assistance Program (SSTAP) Ride Assistance, and employment-based services known as Job Opportunity Bus Shuttle (JOBS), partially funded by the Department of Social Services (DSS).

DISCUSSION: The Transit budget increased over FY21 by $112,120 and 4.21%. The increase is mainly the result of the proposed step and COLA.

The General Fund contribution to Transit increased by $346,340 mainly as a result of flat federal and decreased state funding. When federal and state funding does not increase incrementally with the cost of service, more funding must be provided by the General Fund to provide for the service.

FISCAL IMPACT: $2,778,170

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: FY22 Transit Budget

AUDIO/VISUAL TO BE USED: N/A

Washington County, Maryland
Transit Fund Operating Budget
Detailed Summary
Fiscal Year 2022

Page	Category by Function	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	$ Change	Note	% Change	Original Budget FY 2021
	Revenues:							
	Fixed Route Revenues:							
22-4	Fare Box Collections	200,000		200,000	(86,000)		-30.07%	286,000
22-4	Advertising	10,000		10,000	0		0.00%	10,000
22-4	Americans with Disabilities Act Client Fees	20,000		20,000	0		0.00%	20,000
22-4	Dept of Social Services Program	109,000		109,000	(30,000)	1	-21.58%	139,000
22-4	Reimbursed Expenses - STAP	30,750		30,750	30,750		100.00%	0
22-4	Operating Transfer - General Fund	997,130		997,130	297,370	2	42.50%	699,760
22-4	Fund Balance Reserves	0		0	(45,260)	3	-100.00%	45,260
22-4	Operating Federal Grant	933,540		933,540	0		0.00%	933,540
22-4	Operating State Grant	251,860		251,860	(62,960)	4	-20.00%	314,820
		2,552,280	**0**	**2,552,280**	**103,900**		**4.24%**	**2,448,380**

1 **Dept of Social Services Program**
- Decrease is due to restricted funding levels from Wash Co Dept of Social Services.

2 **Operating Transfer - General Fund**
- Increased General Fund contribution because of decrease in State and Federal Funding. Transfer required to maintain public services.

3 **Fund Balance Reserves**
- Decreased based on cash reserve levels.

4 **Operating Federal Grant**
- Decrease based on Federal grant being capped.

4 **Operating State Grant**
- Decrease based on State grant being capped.

Page	Category by Function	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	$ Change	Note	% Change	Original Budget FY 2021
	Ride Assistance Revenues:							
22-4	Statewide Transportation Assistance Program	146,920		146,920	0		0.00%	146,920
22-4	STAP Program Client Fees	30,000		30,000	(10,000)	5	-25.00%	40,000
22-4	Reimbursed Expenses - STAP	0		0	(30,750)		-100.00%	30,750
22-4	Oper Transfer - General Fund	48,970		48,970	48,970		100.00%	0
		225,890	**0**	**225,890**	**8,220**		**3.78%**	**217,670**

5 **STAP Program Client Fees**
- Decrease is based on anticipated fees and prior year actuals.

6 **Oper Transfer - General Fund**
- This has been added to STAP due to required match from State of 25% for this program.

	Total Revenues	**2,778,170**	**0**	**2,778,170**	**112,120**		**4.21%**	**2,666,050**

Washington County, Maryland
Transit Fund Operating Budget
Detailed Summary
Fiscal Year 2022

Page	Category by Function	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	$ Change	Note	% Change	Original Budget FY 2021
	Expenses:							
22-8	Fixed Route Service	2,552,280	0	2,552,280	102,400		4.18%	2,449,880
22-18	Ride Assistance Program	225,890	0	225,890	9,720		4.50%	216,170
	Total Expenses	**2,778,170**	**0**	**2,778,170**	**112,120**	**6**	**4.21%**	**2,666,050**

6 **Total Expenses**
- Expenditures increased in wages, contracted purchased services and software.

Category Summary:

Salaries and Benefits	2,123,400	0	2,123,400	89,920	4.42%	2,033,480
Operating	654,770	0	654,770	22,200	3.51%	632,570
	2,778,170	**0**	**2,778,170**	**112,120**	**4.21%**	**2,666,050**

Washington County, Maryland
Public Transit Fund Revenues
FY22

		2022 Operating Budget Requested	$ Change	% Change	2021 Operating Budget Approved
44020 - Fixed Route Service	444030 - Fare Box Collections	200,000	(86,000)	(30.07)%	286,000
	444040 - Advertising	10,000	0	0.00%	10,000
	444110 - ADA Client Fees	20,000	0	0.00%	20,000
	444300 - DSS Program	109,000	(30,000)	(27.52)%	139,000
	486120 - Reimbursed Expenses - STAP	30,750	30,750	100.00%	0
	490045 - Oper Transfer - General Fund	997,130	297,370	29.82%	699,760
	490090 - Fund Balance Reserve	0	(45,260)	(100.00)%	45,260
	495100 - Operating - Federal Grants	933,540	0	0.00%	933,540
	495110 - Operating - State Grants	251,860	(62,960)	(20.00)%	314,820
44030 - Ride Assistance Program	444200 - STAP Program	146,920	0	0.00%	146,920
	444210 - STAP Client Fees	30,000	(10,000)	(25.00)%	40,000
	486120 - Reimbursed Expenses - STAP	0	(30,750)	(100.00)%	30,750
	490045 - Oper Transfer - General Fund	48,970	48,970	100.00%	0
Transit Fund	**Revenues**	**2,778,170**	**112,120**	**4.21%**	**2,666,050**
	Public Transit Fund Revenues	**2,778,170**	**112,120**	**4.21%**	**2,666,050**

Washington County, Maryland
Public Transit Fund Revenues
FY22

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
400270 - Cash Drawer over/under	0	0	0	0	0.00%	0	612	317
404420 - Interest, Penalties & Fees	0	0	0	0	0.00%	0	11	6
444030 - Fare Box Collections	200,000	0	200,000	(86,000)	(30.07)%	286,000	220,962	284,045
444040 - Advertising	10,000	0	10,000	0	0.00%	10,000	5,460	7,915
444110 - ADA Client Fees	20,000	0	20,000	0	0.00%	20,000	20,200	22,622
444200 - STAP Program	146,920	0	146,920	0	0.00%	146,920	114,686	132,566
444210 - STAP Client Fees	30,000	0	30,000	(10,000)	(25.00)%	40,000	23,167	34,112
444300 - DSS Program	109,000	0	109,000	(30,000)	(21.58)%	139,000	129,000	132,193
444310 - DSS Client Fees	0	0	0	0	0.00%	0	0	6,807
486120 - Reimbursed Expenses - STAP	30,750	0	30,750	0	0.00%	30,750	30,750	30,750
490000 - Miscellaneous	0	0	0	0	0.00%	0	1,296	179
490005 - Insurance Recovery	0	0	0	0	0.00%	0	11,088	13,508
490010 - Gain or Loss on Sale of Asset	0	0	0	0	0.00%	0	16,540	39,207
490045 - Oper Transfer - General Fund	1,046,100	0	1,046,100	346,340	49.49%	699,760	594,090	484,480
490080 - Bad Check Fees	0	0	0	0	0.00%	0	21	100
490090 - Fund Balance Reserve	0	0	0	(45,260)	(100.00)%	45,260	0	0
495100 - Operating - Federal Grants	933,540	0	933,540	0	0.00%	933,540	933,541	933,541
495110 - Operating - State Grants	251,860	0	251,860	(62,960)	(20.00)%	314,820	314,821	314,821
498400 - Capital Grant - Federal	0	0	0	0	0.00%	0	436,092	487,186
498410 - Capital Grant - State	0	0	0	0	0.00%	0	54,511	60,898
498710 - Capital Transfer - General	0	0	0	0	0.00%	0	135,000	37,000
Revenues	**2,778,170**	**0**	**2,778,170**	**112,120**	**4.21%**	**2,666,050**	**3,041,848**	**3,022,252**

Washington County, Maryland
Public Transit Fund
Department 44020 - Fixed Route Service
FY22

	2022 Operating Budget Requested	2022 Variance Comments Requested
444030 - Fare Box Collections	200,000	Adjustment is based on 30% ridership reduction due to COVID-19.
444040 - Advertising	10,000	
444110 - ADA Client Fees	20,000	
444300 - DSS Program	109,000	Adjustment is due to restricted funding levels from Washington County Department of Social Services (WCDSS).
486120 - Reimbursed Expenses - STAP	30,750	Revenue from 44030 office space rental expense.
490045 - Oper Transfer - General Fund	997,130	General Fund cash to support local match to anticipated Federal grant funds. Federal funding amount has remained consistent each year, while the state funding has decreased.
490090 - Fund Balance Reserve	0	Removed per Budget and Finance.
495100 - Operating - Federal Grants	933,540	Federal funding request pending filing of FY22 Annual Transportation Plan (ATP) to the Maryland Department of Transportation / Maryland Transit Administration (MDOT / MTA).
495110 - Operating - State Grants	251,860	State funding match request pending filing of FY 22 Annual Transportation Plan (ATP) to the Maryland Department of Transportation / Maryland Transit Administration (MDOT / MTA).

Washington County, Maryland
Public Transit Fund
Department 44030 - Ride Assistance Program
FY22

	2022 Operating Budget Requested	2022 Variance Comments Requested
444200 - STAP Program	146,920	
444210 - STAP Client Fees	30,000	The STAP Client fees have been decreased based on prior year actuals.
486120 - Reimbursed Expenses - STAP	0	The budget item represented an "in-kind" local match which is no longer permitted by Maryland Department of Transportation-Maryland Transit Administration (MDOT/MTA).
490045 - Oper Transfer - General Fund	48,970	General Fund cash to support local match (25%) to anticipated State grant funding.

Washington County, Maryland
Public Transit Fund Expenditures
FY22

	2022			2021
	Operating Budget Requested	$ Change	% Change	Operating Budget Approved
44020 - Fixed Route Service	2,552,280	102,400	4.18%	2,449,880
44030 - Ride Assistance Program	225,890	8,920	(5.26)%	216,170
Transit Fund	**2,778,170**	**111,320**	**4.18%**	**2,666,050**
Total Expenditures	**2,778,170**	**111,320**	**4.18%**	**2,666,050**

Washington County, Maryland
Public Transit Fund
Department 44020 - Fixed Route Service
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
500000 - Wages - Full Time	828,470	0	828,470	33,500	4.21%	794,970	842,331	791,474
500005 - Wages - Part Time	525,000	0	525,000	42,500	8.81%	482,500	512,656	524,930
500010 - Wages - Overtime	65,500	0	65,500	2,200	3.48%	63,300	50,481	75,978
500040 - Other Wages	14,100	0	14,100	120	0.86%	13,980	11,195	9,641
500100 - FICA - Employer	109,630	0	109,630	7,770	7.63%	101,860	104,982	104,521
500120 - Health Insurance	229,400	0	229,400	(2,150)	(0.93)%	231,550	224,856	200,980
500125 - Other Insurance	5,840	0	5,840	(1,710)	(22.65)%	7,550	5,292	5,041
500130 - Pension	215,400	0	215,400	1,670	0.78%	213,730	252,769	145,858
500140 - Workers Compensation	50,300	0	50,300	4,020	8.69%	46,280	50,586	49,926
500150 - Unemployment Compensation	0	0	0	0	0.00%	0	10,302	438
500160 - Other Post Employment Benefits	0	0	0	0	0.00%	0	0	0
500170 - Personal Development	2,160	0	2,160	0	0.00%	2,160	0	240
500171 - Employee Recognition	1,620	0	1,620	(40)	(2.41)%	1,660	1,667	337
500172 - Team Building	450	0	450	0	0.00%	450	0	0
Wages and Benefits	**2,047,870**	**0**	**2,047,870**	**87,880**	**4.48%**	**1,959,990**	**2,067,118**	**1,909,364**
501070 - Debt - Other Interest	0	0	0	0	0.00%	0	3,163	0
502000 - Appropriations	18,620	0	18,620	670	3.73%	17,950	17,730	17,550
505010 - Advertising	2,000	0	2,000	0	0.00%	2,000	80	528
505050 - Dues & Subscriptions	1,000	0	1,000	0	0.00%	1,000	815	652
505080 - Freight & Cartage	1,000	0	1,000	0	0.00%	1,000	2,138	449
505090 - Hauling Expense	100	0	100	0	0.00%	100	0	0
505120 - Licenses & Certifications	250	0	250	0	0.00%	250	327	525
505140 - Office Supplies	3,000	0	3,000	0	0.00%	3,000	1,768	2,662
505160 - Personal Mileage	300	0	300	0	0.00%	300	0	0
505170 - Postage	100	0	100	0	0.00%	100	0	0
505210 - Safety Supplies	300	0	300	0	0.00%	300	115	145
505230 - Travel Expenses	0	0	0	(1,000)	(100.00)%	1,000	223	950
505960 - Uncollectible Accounts	0	0	0	0	0.00%	0	(499)	0

Washington County, Maryland
Public Transit Fund
Department 44020 - Fixed Route Service
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
510010 - Fleet Insurance	25,060	0	25,060	5,250	26.50%	19,810	19,979	20,668
510020 - Property & Casualty Insurance	2,230	0	2,230	360	19.25%	1,870	2,147	2,230
510030 - Public & Gen Liability Insurance	7,910	0	7,910	410	5.47%	7,500	7,572	6,726
515000 - Contracted/Purchased Service	10,000	0	10,000	0	0.00%	10,000	107,696	15,166
515010 - Auditing Services	0	0	0	0	0.00%	0	0	2,727
515180 - Software	31,000	0	31,000	6,700	27.57%	24,300	21,436	19,024
515270 - Maintenance Contract Services	7,000	0	7,000	0	0.00%	7,000	1,477	9,576
515330 - Towing Services	2,000	0	2,000	0	0.00%	2,000	3,535	2,163
515350 - Accident Repairs	1,000	0	1,000	0	0.00%	1,000	8,881	19,713
520000 - Training	1,000	0	1,000	0	0.00%	1,000	(175)	1,618
520030 - Food Comp	4,000	0	4,000	0	0.00%	4,000	2,960	3,663
520040 - Seminars/Conventions	1,000	0	1,000	0	0.00%	1,000	137	1,330
525000 - Supplies/Material - Operating	25,000	0	25,000	0	0.00%	25,000	52,217	22,549
525030 - Medical Supplies	200	0	200	0	0.00%	200	0	0
525040 - Small Tools & Equipment	2,000	0	2,000	0	0.00%	2,000	2,352	6,873
526000 - Supplies/Material-Maintenance	30,000	0	30,000	0	0.00%	30,000	118,018	169,706
526020 - Building Maintenance	4,010	0	4,010	310	8.38%	3,700	10,032	10,924
526040 - Equipment Maintenance	1,600	0	1,600	0	0.00%	1,600	78,002	56,566
527030 - Diesel Fuel	178,330	0	178,330	830	0.47%	177,500	120,199	163,790
527040 - Diesel Fuel Tax	430	0	430	0	0.00%	430	669	394
527050 - Auto Fluids	9,800	0	9,800	0	0.00%	9,800	11,760	11,243
527060 - Auto Gasoline	31,630	0	31,630	280	0.89%	31,350	22,918	23,033
527090 - Auto Repairs	20,000	0	20,000	0	0.00%	20,000	38,739	34,925
527100 - Auto Tires	17,700	0	17,700	0	0.00%	17,700	16,443	26,776
535000 - Rentals	0	0	0	0	0.00%	0	0	8,526
535010 - Copy Machine Rental	2,720	0	2,720	0	0.00%	2,720	2,533	2,373
535055 - Lease Payments	30,000	0	30,000	3,900	14.94%	26,100	25,825	25,825
535056 - Contra - Cap Lease Payments	0	0	0	0	0.00%	0	(25,825)	(25,825)

Washington County, Maryland
Public Transit Fund
Department 44020 - Fixed Route Service
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
535060 - Uniforms	3,620	0	3,620	0	0.00%	3,620	1,687	4,177
540010 - Wireless Communication	3,360	0	3,360	0	0.00%	3,360	3,928	3,277
540020 - Telephone Expenses	0	0	0	(2,000)	(100.00)%	2,000	1,463	1,930
545010 - Electric	11,500	0	11,500	(1,210)	(9.52)%	12,710	9,573	8,528
545020 - Natural Gas	8,500	0	8,500	0	0.00%	8,500	7,460	6,501
545040 - Sewer	1,040	0	1,040	20	1.96%	1,020	1,171	1,362
545050 - Waste/Trash Disposal	1,500	0	1,500	0	0.00%	1,500	1,343	0
582060 - Fire Extinguishers/Refills	500	0	500	0	0.00%	500	0	298
592060 - Service Charges	2,100	0	2,100	0	0.00%	2,100	1,934	1,452
Operating Expenses	**504,410**	**0**	**504,410**	**14,520**	**2.96%**	**489,890**	**703,944**	**693,268**
599999 - Controllable Assets	0	0	0	0	0.00%	0	304	2,938
Capital Outlay	**0**	**0**	**0**	**0**	**0.00%**	**0**	**304**	**2,938**
Total	**2,552,280**	**0**	**2,552,280**	**102,400**	**4.18%**	**2,449,880**	**2,771,366**	**2,605,570**

Washington County, Maryland
Public Transit Fund
Department 44020 - Fixed Route Service
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
500000 - Wages - Full Time	828,470	The budget is based on a proposed step of 2.5% and a 1% COLA for FY22. Due to the mid-year increase in FY21, the increase from the FY21 original budget to the FY22 proposed budget is approximately 7.12%. Wages are then allocated based on a three year rolling average and adjusted for any known changes in trends.
500005 - Wages - Part Time	525,000	The budget is based on a 3.5% increase for FY22. Due to the mid-year increase in FY21, the increase from the FY21 original budget to the FY22 proposed budget is approximately 7.12%. Wages are allocated based on a three year rolling average and adjusted for any known changes in trends.
500010 - Wages - Overtime	65,500	The budget is based on a 3.5% increase in wages for FY22. Due to the mid-year increase in FY21, the increase from the FY21 original budget to the FY22 proposed budget is approximately 7.12%. Wages are allocated based on a three year rolling average and adjusted for any known changes in trends.
500040 - Other Wages	14,100	The Other Wages category includes amounts for sick pay bonus and holidays worked for operations that require coverage on holidays. The sick pay bonus is based on prior year actuals with a small increase for employees receiving additional pay for accumulating more consecutive years without using sick time. The holiday worked was increased for the 7.12% wage increases for FY22 and FY21.
500100 - FICA - Employer	109,630	Budget is based on total wages times 7.65%.
500120 - Health Insurance	229,400	The Health Insurance budget was not increased. This is based on the projected trend analysis in the market, discussions with the County's health insurance administrators, an analysis of the County's self-insured reserve trends and the anticipated reserve balance.

Washington County, Maryland
Public Transit Fund
Department 44020 - Fixed Route Service
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
500125 - Other Insurance	5,840	This category includes County paid premiums for employee life insurance, dependent life insurance, and long-term disability. The majority of these premiums are based on wages. Due to the wage increase the other insurance increased by approximately 7.12%.
500130 - Pension	215,400	The budgeted amount for employer pension is based on full-time wages times 26%.
500140 - Workers Compensation	50,300	Workers Compensation is based on projected FY22 employee wages times their assigned classification rates. Classification rates have not changed.
500160 - Other Post Employment Benefits	0	Based on actuarial estimates and funding levels of the OPEB trust, the County will not be making a contribution to OPEB for FY22.
500170 - Personal Development	2,160	The personal development incentive budget is $120 per full-time employee per year. Employees are afforded the opportunity to request annual training of some kind. Training may include physical training and exercise.
500171 - Employee Recognition	1,620	The employee recognition incentive for a total of $77,000 is to be distributed equitably by department size. Department heads and division directors may recognize full-time employees who strive to overachieve. Funds may be used for additional training; attendance to industry events; and related travel.
500172 - Team Building	450	The team building incentive budget is $25 per full-time employee per year. This allows a department head or division director to offer the occasional celebration or recognize employee achievements in the office setting.
502000 - Appropriations	18,620	Appropriation to HEPMPO.
505010 - Advertising	2,000	
505050 - Dues & Subscriptions	1,000	
505080 - Freight & Cartage	1,000	

Washington County, Maryland
Public Transit Fund
Department 44020 - Fixed Route Service
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
505090 - Hauling Expense	100	
505120 - Licenses & Certifications	250	
505140 - Office Supplies	3,000	Adjustment based on prior year actuals and current YTD expenditures.
505160 - Personal Mileage	300	
505170 - Postage	100	
505210 - Safety Supplies	300	
505230 - Travel Expenses	0	There is no travel anticipated in FY22.
510010 - Fleet Insurance	25,060	There is an overall percentage increase of 20.4% for all funds combined over prior year budget. The percentage decrease/increase varies by department or fund. Changes related to volume and/or claims experience paid in various departments. Human Resources insurance analyst projected cost of premiums based on industry trends and discussions with industry experts and current service providers.
510020 - Property & Casualty Insurance	2,230	There is an overall percentage increase of 20.4% for all funds combined over prior year budget. The percentage decrease/increase varies by department or fund. Changes related to volume and/or claims experience paid in various departments. Human Resources insurance analyst projected cost of premiums based on industry trends and discussions with industry experts and current service providers.
510030 - Public & Gen Liability Insurance	7,910	There is an overall percentage increase of 20.4% for all funds combined over prior year budget. The percentage decrease/increase varies by department or fund. Changes related to volume and/or claims experience paid in various departments. Human Resources insurance analyst projected cost of premiums based on industry trends and discussions with industry experts and current service providers.
515000 - Contracted/Purchased Service	10,000	

Washington County, Maryland
Public Transit Fund
Department 44020 - Fixed Route Service
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
515180 - Software	31,000	The budget increase is due to annual software maintenance increases by RouteMatch for our scheduling software for Fixed-Route, Paratransit & JOBS.
515270 - Maintenance Contract Services	7,000	
515330 - Towing Services	2,000	
515350 - Accident Repairs	1,000	
520000 - Training	1,000	
520030 - Food Comp	4,000	
520040 - Seminars/Conventions	1,000	
525000 - Supplies/Material - Operating	25,000	
525030 - Medical Supplies	200	
525040 - Small Tools & Equipment	2,000	
526000 - Supplies/Material-Maintenance	30,000	
526020 - Building Maintenance	4,010	Reallocated decreases and increases to keep budget total the same from phone expense and changes in HEPMPO.
526040 - Equipment Maintenance	1,600	
527030 - Diesel Fuel	178,330	Estimated budget is 71,333 gallons x $2.50 =$178,332.50 (excludes taxes), which is based on bids and short-term energy outlook forecasts. Rate is discounted with new bid price including delivery as compared to retail prices.
527040 - Diesel Fuel Tax	430	
527050 - Auto Fluids	9,800	
527060 - Auto Gasoline	31,630	Projected budget is 11,500 gallons x $2.75 = $31,625 (includes state gas tax), which is based on bids and short-term energy outlook forecasts. Rate per gallon is discounted with bid price as compared to retail prices.
527090 - Auto Repairs	20,000	
527100 - Auto Tires	17,700	
535000 - Rentals	0	
535010 - Copy Machine Rental	2,720	

Washington County, Maryland
Public Transit Fund
Department 44020 - Fixed Route Service
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
535055 - Lease Payments	30,000	New Lease agreement for two jobs vehicles.
535060 - Uniforms	3,620	
540010 - Wireless Communication	3,360	
540020 - Telephone Expenses	0	Budget moved to Information Technology's budget. Telephone expenses are an enterprise wide cost and will be budgeted in department 11000.
545010 - Electric	11,500	The electric budget is based on four prior year actuals, forecasted rate changes, and other known circumstances. The projection also takes into account current year actuals with annualized estimations.
545020 - Natural Gas	8,500	The natural gas budgets were based on four prior years actual and forecasted rate changes.
545040 - Sewer	1,040	The sewer budget is based on projected actual x rate increase. (\$1,020 x 2% = \$20). \$1,020 + \$20 = \$1,040
545050 - Waste/Trash Disposal	1,500	
582060 - Fire Extinguishers/Refills	500	
592060 - Service Charges	2,100	

Washington County, Maryland
Account 515180
Software
FY 2022

Department Number: 44020

Department Name: Transit

Account Number: 515180

Account Description: Software

Descriptions	FY21 Board Approval	Total Cost		New Cost Y/N	Existing Agreement Y/N	Description and/or Reason for Request
		FY22 Dept. Request	Board Approval			
RouteMatch Software Support & Maintenance	24,300	31,000		N	Y	Annual technical support and maintenance for RouteMatch scheduling software used by Fixed-Route, Paratransit & the JOBS program.
Total	$24,300	$31,000	$0			

- For the continuation of existing software maintenance contracts and for the purchase of software less than $10,000.

Washington County, Maryland
Summary of Installment and/or Lease Purchases
FY 2022

Department Number: 44020 **Department Name: Transit**

Account Description: Lease and Installment Payments

	Item	Qty	Straight Purchase Price	Number of Years Financed	Final Year of Lease	Annual Payment Due Starting in Proposed Budget Year	Total Financed Price (total of all lease payments)	Implied Interest Rate	Explanation
N	New JOBS vehicles	2	Unknown at this time	3	FY 24	30,000	90,000	Not known at this time	New bid process will take place in second quarter FY22, at which time straight purchase price, actual annual payment, total financed price and implied interest rate will be established. Vehicles being leased are to support Washington County Department of Social Services "JOBS" program. Funding received from WCDSS can only be used for operational expenses and not for capital procurement.
	Total	**2**	**$0**			**$30,000**	**$90,000**		

Agree to Budget

N **New Installment Purchase**
E **Existing Installment Purchase**

Washington County, Maryland
Public Transit Fund
Department 44030 - Ride Assistance Program
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
500000 - Wages - Full Time	42,000	0	42,000	2,790	7.12%	39,210	39,542	38,311
500040 - Other Wages	1,440	0	1,440	110	8.27%	1,330	1,124	1,315
500100 - FICA - Employer	3,320	0	3,320	220	7.10%	3,100	2,934	2,869
500120 - Health Insurance	17,480	0	17,480	(110)	(0.63)%	17,590	16,744	15,578
500125 - Other Insurance	270	0	270	150	125.00%	120	255	246
500130 - Pension	10,920	0	10,920	370	3.51%	10,550	10,535	6,836
500140 - Workers Compensation	100	0	100	10	11.11%	90	88	80
Wages and Benefits	**75,530**	**0**	**75,530**	**3,540**	**4.92%**	**71,990**	**71,223**	**65,235**
505050 - Dues & Subscriptions	0	0	0	0	0.00%	0	0	163
505140 - Office Supplies	1,050	0	1,050	0	0.00%	1,050	826	230
510030 - Public & Gen Liability Insurance	0	0	0	0	0.00%	0	0	395
515000 - Contracted/Purchased Service	116,060	0	115,260	6,180	(10.01)%	109,080	63,616	95,023
515270 - Maintenance Contract Services	0	0	0	0	0.00%	0	0	0
520040 - Seminars/Conventions	0	0	0	0	0.00%	0	0	305
525000 - Supplies/Material - Operating	1,500	0	1,500	0	(40.00)%	1,500	1,409	1,002
526000 - Supplies/Material-Maintenance	0	0	0	0	0.00%	0	0	19
526020 - Building Maintenance	0	0	0	0	0.00%	0	0	100
535000 - Rentals	30,750	0	30,750	0	0.00%	30,750	30,750	30,750
535010 - Copy Machine Rental	1,000	0	1,000	0	0.00%	1,000	0	392
540010 - Wireless Communication	0	0	0	0	0.00%	0	0	818
540020 - Telephone Expenses	0	0	0	(800)	0.00%	800	461	510
545010 - Electric	0	0	0	0	0.00%	0	0	1,240
545020 - Natural Gas	0	0	0	0	0.00%	0	0	1,625
545040 - Sewer	0	0	0	0	0.00%	0	0	48
582060 - Fire Extinguishers/Refills	0	0	0	0	0.00%	0	0	74
Operating Expenses	**150,360**	**0**	**149,560**	**5,380**	**(8.35)%**	**144,180**	**97,062**	**132,694**

Washington County, Maryland
Public Transit Fund
Department 44030 - Ride Assistance Program
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
599999 - Controllable Assets	0	0	0	0	0.00%	0	495	0
Capital Outlay	**0**	**0**	**0**	**0**	**0.00%**	**0**	**495**	**0**
Total	**225,890**	**0**	**225,090**	**8,920**	**4.13%**	**216,170**	**168,779**	**197,929**

Washington County, Maryland
Public Transit Fund
Department 44030 - Ride Assistance Program
FY22

	2022 Operating Budget Requested	2022 Variance Comments Requested
500000 - Wages - Full Time	42,000	
500040 - Other Wages	1,440	
500100 - FICA - Employer	3,320	
500120 - Health Insurance	17,480	
500125 - Other Insurance	270	
500130 - Pension	10,920	
500140 - Workers Compensation	100	
505140 - Office Supplies	1,050	
515000 - Contracted/Purchased Service	115,260	Contracted/Purchased Services in 44030 fluctuates according to user demand. It is based on anticipated program administrative expenses and the anticipated amount of funding allocated for the program by the Maryland Department of Transportation - Maryland Transit Administration MDOT/MTA. The amount shown is to cover the cost of trips provided.
525000 - Supplies/Material - Operating	1,500	
535000 - Rentals	30,750	
535010 - Copy Machine Rental	1,000	
540020 - Telephone Expenses	0	Budget moved to Information Technology's budget. Telephone expenses are an enterprise wide cost and will be budgeted in department 11000.

Board of County Commissioners of Washington County, Maryland

Agenda Report Form

Open Session Item

SUBJECT: FY22 Solid Waste Budget

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: Dave Mason, Director of Solid Waste

RECOMMENDED MOTION(S): For informational purposes

REPORT-IN-BRIEF: The Washington County landfill strives to protect the environment and public health by providing safe, reliable, efficient and cost-effective solid waste disposal and recycling services for our customers.

DISCUSSION: The Solid Waste budget increased over FY21 by $221,160 and 2.71%. The increase is mainly the result of the proposed step and COLA, new lease agreements, leachate treatment and maintenance.

The General Fund contribution to Solid Waste decreased by $46,080.

FISCAL IMPACT: $8,372,270

CONCURRENCES: N/A

ALTERNATIVES: N/A

ATTACHMENTS: FY22 Solid Waste Budget

AUDIO/VISUAL TO BE USED: N/A

Washington County, Maryland
Solid Waste Fund Operating Budget
Detailed Summary
Fiscal Year 2022

Page	Category by Function	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	$ Change	Note	% Change	Budget FY 2021
	Landfill Fees:							
19-2	Permit Fees	873,630	0	873,630	7,500		0.87%	866,130
19-2	Licensing Fee - Comm Haulers	1,100	0	1,100	0		0.00%	1,100
19-2	Tipping Fees - 40 West	6,855,040	0	6,855,040	249,740		3.78%	6,605,300
19-2	Mulch/Compost Taxable	40,000	0	40,000	0		0.00%	40,000
19-2	Mulch/Compost Non Taxable	500	0	500	0		0.00%	500
		7,770,270	**0**	**7,770,270**	**257,240**	**1**	**3.42%**	**7,513,030**

1 **Landfill Fees:**
- Projected increase in waste stream based on current trends.

Page	Category by Function	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	$ Change	Note	% Change	Budget FY 2021
	Other Revenues:							
19-2	Interest, Penalties & Fees	2,000	0	2,000	0		0.00%	2,000
19-2	Miscellaneous	100,000	0	100,000	0		0.00%	100,000
19-2	General Fund Appropriation	496,080	(46,080)	450,000	(46,080)	2	-9.29%	496,080
19-2	Recycling Fees	50,000	0	50,000	10,000		25.00%	40,000
19-2	Fund Balance Reserve	0	0	0	0		0.00%	0
		648,080	**(46,080)**	**602,000**	**(36,080)**		**-5.65%**	**638,080**

2 **GF Appropriation:**
- Used to fund closed sites that are not generating revenue. Decrease due to reduction in debt service schedule.

Page	Category by Function	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	$ Change	Note	% Change	Budget FY 2021
	Total Revenues	**8,418,350**	**(46,080)**	**8,372,270**	**221,160**		**2.71%**	**8,151,110**
19-5	General Operations	2,563,240	(45,630)	2,517,610	64,740		2.64%	2,452,870
19-12	Forty West Landfill	4,017,390	(174,490)	3,842,900	118,130		3.17%	3,724,770
19-21	Composting	183,940	0	183,940	12,050		7.01%	171,890
19-23	Resh Landfill	160,480	0	160,480	3,800		2.43%	156,680
19-25	Rubble Landfill	111,990	0	111,990	(2,600)		-2.27%	114,590
19-27	Old City/County Landfill	344,950	0	344,950	(17,870)		-4.93%	362,820
19-29	Hancock	5,300	0	5,300	0		0.00%	5,300
19-31	Transfer Stations	841,050	0	841,050	17,960		2.18%	823,090
19-33	Recycling Operations	364,050	0	364,050	24,950		7.36%	339,100
	Total Expenses	**8,592,390**	**(220,120)**	**8,372,270**	**221,160**	**3**	**2.71%**	**8,151,110**

3 **Landfill Expenses:**
- Increase due to COLA and Step; new lease agreements; leachate treatment; maintenance.

Category Summary:

	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	$ Change	% Change	Budget FY 2021
Salaries and Benefits	2,531,400	(181,240)	2,350,160	57,400	2.50%	2,292,760
Operating	6,058,390	(38,880)	6,019,510	161,160	2.75%	5,858,350
Capital Outlay	2,600	0	2,600	2,600	100.00%	0
	8,592,390	(220,120)	8,372,270	221,160	2.71%	8,151,110

Washington County, Maryland
Solid Waste Fund Revenues
FY22

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
400270 - Cash Drawer over/under	0	0	0	0	0.00%	0	7	433
404420 - Interest, Penalties & Fees	2,000	0	2,000	0	0.00%	2,000	2,563	305
421000 - Permit Fees	873,630	0	873,630	7,500	0.87%	866,130	881,048	885,784
421010 - Licensing Fee - Comm Haulers	1,100	0	1,100	0	0.00%	1,100	1,080	1,270
421035 - Tipping Fees - 40 West	6,855,040	0	6,855,040	249,740	3.78%	6,605,300	6,807,625	6,309,035
421040 - Mulch/Compost Taxable	40,000	0	40,000	0	0.00%	40,000	24,496	31,081
421050 - Mulch/Compost Non Taxable	500	0	500	0	0.00%	500	36	0
485000 - Reimburse Administrative	0	0	0	0	0.00%	0	0	30
490000 - Miscellaneous	100,000	0	100,000	0	0.00%	100,000	110,377	136,397
490010 - Gain or Loss on Sale of Asset	0	0	0	0	0.00%	0	0	11,208
490045 - Oper Transfer - General Fund	496,080	(46,080)	450,000	(46,080)	(9.29)%	496,080	598,340	961,700
490080 - Bad Check Fees	0	0	0	0	0.00%	0	175	500
490100 - Recycling Fees	50,000	0	50,000	10,000	25.00%	40,000	32,876	38,368
498800 - Other - CIP Revenue	0	0	0	0	0.00%	0	0	5,322
499420 - Fuel	0	0	0	0	0.00%	0	41	33
Revenues	**8,418,350**	**(46,080)**	**8,372,270**	**221,160**	**2.71%**	**8,151,110**	**8,458,663**	**8,380,601**

Washington County, Maryland
Solid Waste Fund
Department 00000 - Default Department
FY22 Revenues

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
404420 - Interest, Penalties & Fees	2,000	
421000 - Permit Fees	873,630	The budget is based on 2,800 residential permits x $130 = $364,000; 3,800 senior permits x $95 = $361,000; 90 veteran permits x $95 = $8,550; 50 2nd permits x $65 = $3,250; 140 Regular half price x $65 = $9,100; 70 senior half price x $47.50 = $3,325; 1,700 yard waste permits Add-On x $20 = $34,000; 880 individual yard waste permits x $25 = $22,000 and 1,900 recycling permits x $36 = $68,400.
421010 - Licensing Fee - Comm Haulers	1,100	
421035 - Tipping Fees - 40 West	6,855,040	Budget is based on volume projections of 56,000 tons of refuse x $55/ton = $3,080,000; 9,000 tons of refuse from large haulers with discount rate x $45/ton = $405,000; 11,000 tons of refuse from large haulers with discount rate x $40/ton = $440,000; 8,500 tons of sludge x $60/ton = $510,000; 10 tons of white goods x $52/ton = $520; 2,200 tons of yard waste x $63/ton = $138,600; 30 tons of E-waste x 52/ton = $1,560; 23,000 tons of rubble x $75/ton = $1,725,000; 10,000 tons of MD paper sludge x $52/ton = $520,000; 70 tons of industrial waste x $52/ton = $3,640; 10 tons of high volume/low weight x $120/ton = $1,200; 60 tons of small tires x $162/ton = $9,720; 10 tons of large tires x $250/ton = $2,500; 2,000 tons of individual tires x $3/each = $6,000; 50 tons of dirt x $20 = $1,000; 10 tons of Recycling x $30 = $300; 50 tons of animal carcasses x $100 = $5,000; and 1,000 Freon Appliances x $5/unit = $5,000.
421040 - Mulch/Compost Taxable	40,000	
421050 - Mulch/Compost Non Taxable	500	
490000 - Miscellaneous	100,000	
490045 - Oper Transfer - General Fund	496,080	Represents non-self supporting activities of solid waste, as activities receive no revenue stream to offset future regulatory costs.
490100 - Recycling Fees	50,000	The line item is based on the scrap metal recycling contract rate 40% of the Market Value.

Washington County, Maryland
Solid Waste Fund Expenditures - Proposed
FY22

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved
21010 - General Operations	2,563,240	(45,630)	2,517,610	64,740	2.64%	2,452,870
21020 - Forty West Landfill	4,017,390	(174,490)	3,842,900	118,130	3.17%	3,724,770
21025 - Composting	183,940	0	183,940	12,050	7.01%	171,890
21030 - Resh Landfill	160,480	0	160,480	3,800	2.43%	156,680
21040 - Rubble Landfill	111,990	0	111,990	(2,600)	(2.27)%	114,590
21050 - Old City/County Landfill	344,950	0	344,950	(17,870)	(4.93)%	362,820
21060 - Hancock	5,300	0	5,300	0	0.00%	5,300
21100 - Transfer Station	841,050	0	841,050	17,960	2.18%	823,090
21200 - Recycling Operations	364,050	0	364,050	24,950	7.36%	339,100
Solid Waste Fund	**8,592,390**	**(220,120)**	**8,372,270**	**221,160**	**2.71%**	**8,151,110**
Total Expenditures	**8,592,390**	**(220,120)**	**8,372,270**	**221,160**	**2.71%**	**8,151,110**

Washington County, Maryland
Solid Waste Fund
Department 21010 - General Operations
FY22 Expenses

	2022		2022			2021	2020	2019
	Operating Budget Requested	**Adjustment**	**Operating Budget Proposed**	**$ Change**	**% Change**	**Operating Budget Approved**	**Actuals Final**	**Actuals Final**
500000 - Wages - Full Time	263,040	0	263,040	690	0.26%	262,350	246,507	248,525
500005 - Wages - Part Time	31,580	0	31,580	990	3.24%	30,590	29,651	30,649
500010 - Wages - Overtime	12,000	0	12,000	1,080	9.89%	10,920	1,202	3,236
500040 - Other Wages	270	0	270	0	0.00%	270	270	0
500100 - FICA - Employer	23,480	0	23,480	290	1.25%	23,190	19,894	21,406
500120 - Health Insurance	77,030	0	77,030	2,040	2.72%	74,990	64,229	52,828
500125 - Other Insurance	1,970	0	1,970	(60)	(2.96)%	2,030	1,406	1,464
500130 - Pension	68,390	0	68,390	(2,210)	(3.13)%	70,600	131,753	43,069
500140 - Workers Compensation	2,270	0	2,270	(680)	(23.05)%	2,950	2,198	2,947
500170 - Personal Development	2,520	0	2,520	0	0.00%	2,520	0	0
500171 - Employee Recognition	1,940	0	1,940	0	0.00%	1,940	0	870
500172 - Team Building	530	0	530	0	0.00%	530	150	381
Wages and Benefits	**485,020**	**0**	**485,020**	**2,140**	**0.44%**	**482,880**	**497,260**	**405,376**
501000 - Debt - Bond Principal	691,340	0	691,340	(425,430)	(38.09)%	1,116,770	1,014,867	990,576
501001 - Contra - Bond Principal	0	0	0	0	0.00%	0	-1,014,867	-990,576
501010 - Debt - State Loan Principal	806,490	0	806,490	650,380	416.62%	156,110	994,016	1,516,690
501011 - Contra - State Principal	0	0	0	0	0.00%	0	-994,016	-1,516,690
501050 - Debt - Bond Interest	299,830	0	299,830	(47,040)	(13.56)%	346,870	277,531	370,921
501060 - Debt - State Loan Interest	20,080	0	20,080	(1,700)	(7.81)%	21,780	27,663	67,930
501090 - Debt - Administrative Fees	23,530	0	23,530	130	0.56%	23,400	22,611	22,962
501095 - Bond Issue Cost Expense	880	0	880	880	0.00%	0	0	1,813
502000 - Appropriations	88,000	0	88,000	(95,000)	(51.91)%	183,000	0	0
505010 - Advertising	0	0	0	0	0.00%	0	490	1,043
505140 - Office Supplies	0	0	0	0	0.00%	0	404	3,959
505160 - Personal Mileage	500	0	500	0	0.00%	500	0	0
505170 - Postage	500	0	500	0	0.00%	500	0	150
505230 - Travel Expenses	1,650	0	1,650	0	0.00%	1,650	0	784
505906 - Operating Reserves	73,620	(45,630)	27,990	(45,630)	(61.98)%	73,620	0	0
505960 - Uncollectible Accounts	2,000	0	2,000	0	0.00%	2,000	-63,146	419
510010 - Fleet Insurance	17,960	0	17,960	4,350	31.96%	13,610	13,585	11,810
510020 - Property & Casualty Insurance	6,390	0	6,390	(180)	(2.74)%	6,570	5,998	6,025
510030 - Public & Gen Liability Insurance	9,660	0	9,660	910	10.40%	8,750	8,414	7,914

Washington County, Maryland
Solid Waste Fund
Department 21010 - General Operations
FY22 Expenses

	2022		2022			2021	2020	2019
	Operating Budget Requested	Adjustment	Operating Budget Proposed	$ Change	% Change	Operating Budget Approved	Actuals Final	Actuals Final
515010 - Auditing Services	1,090	0	1,090	0	0.00%	1,090	772	750
520030 - Food Comp	200	0	200	0	0.00%	200	0	1,036
525000 - Supplies/Material - Operating	22,000	0	22,000	21,500	4,300.00%	500	105	546
535010 - Copy Machine Rental	2,200	0	2,200	0	0.00%	2,200	1,626	1,886
540010 - Wireless Communication	2,800	0	2,800	0	0.00%	2,800	2,886	2,647
540020 - Telephone Expenses	5,000	0	5,000	0	0.00%	5,000	5,287	5,066
545010 - Electric	2,500	0	2,500	(570)	(18.57)%	3,070	1,500	2,112
592060 - Service Charges	0	0	0	0	0.00%	0	0	0
Operating Expenses	**2,078,220**	**(45,630)**	**2,032,590**	**62,600**	**3.18%**	**1,969,990**	**305,727**	**509,772**
600400 - Machinery & Equipment	0	0	0	0	0.00%	0	0	555,151
Capital Outlay	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0**	**555,151**
Total	**2,563,240**	**(45,630)**	**2,517,610**	**64,740**	**2.64%**	**2,452,870**	**802,987**	**1,470,299**

Washington County, Maryland
Solid Waste Fund
Department 21010 - General Operations
FY22

	2022 Operating Budget Requested	2022 Operating Budget Proposed	2022 Variance Comments Requested	2022 Variance Comments Proposed
500000 - Wages - Full Time	263,040	263,040	The budget is based on a proposed step of 2.5% and a 1% COLA for FY22. Due to the mid-year increase in FY21, the increase from the FY21 original budget to the FY22 proposed budget is approximately 7.12%. Wages are then allocated based on a three year rolling average and adjusted for any known changes in trends.	
500005 - Wages - Part Time	31,580	31,580	The budget is based on a 3.5% increase for FY22. Due to the mid-year increase in FY21, the increase from the FY21 original budget to the FY22 proposed budget is approximately 7.12%. Wages are allocated based on a three year rolling average and adjusted for any known changes in trends.	
500010 - Wages - Overtime	12,000	12,000	The budget is based on a 3.5% increase in wages for FY22. Due to the mid-year increase in FY21, the increase from the FY21 original budget to the FY22 proposed budget is approximately 7.12%. Wages are allocated based on a three year rolling average and adjusted for any known changes in trends.	
500040 - Other Wages	270	270	The Other Wages category includes amounts for sick pay bonus and holidays worked for operations that require coverage on holidays. The sick pay bonus is based on prior year actuals with a small increase for employees receiving additional pay for accumulating more consecutive years without using sick time.	
500100 - FICA - Employer	23,480	23,480	Budget is based on total wages times 7.65%.	
500120 - Health Insurance	77,030	77,030	The Health Insurance budget was not increased. This is based on the projected trend analysis in the market, discussions with the County's health insurance administrators, an analysis of the County's self-insured reserve trends and the anticipated reserve balance.	
500125 - Other Insurance	1,970	1,970	This category includes County paid premiums for employee life insurance, dependent life insurance, and long-term disability. The majority of these premiums are based on wages. Due to the wage increase the other insurance increased by approximately 7.12%.	

Washington County, Maryland
Solid Waste Fund
Department 21010 - General Operations
FY22

	2022 Operating Budget Requested	2022 Operating Budget Proposed	2022 Variance Comments Requested	2022 Variance Comments Proposed
500130 - Pension	68,390	68,390	The budgeted amount for employer pension is based on full-time wages times 26%. Full time wages for the union employees are based on a 48 hour work week.	
500140 - Workers Compensation	2,270	2,270	Workers Compensation is based on projected FY22 employee wages times their assigned classification rates. Classification rates have not changed.	
500170 - Personal Development	2,520	2,520	The personal development incentive budget is $120 per full-time employee per year. Employees are afforded the opportunity to request annual training of some kind. Training may include physical training and exercise.	
500171 - Employee Recognition	1,940	1,940	The employee recognition incentive for a total of $77,000 is to be distributed equitably by department size. Department heads and division directors may recognize full-time employees who strive to overachieve. Funds may be used for additional training; attendance to industry events; and related travel.	
500172 - Team Building	530	530	The team building incentive budget is $25 per full-time employee per year. This allows a department head or division director to offer the occasional celebration or recognize employee achievements in the office setting.	
501000 - Debt - Bond Principal	691,340	691,340	Debt cost is based on fixed agreed upon payments with bondholders and State agencies. Payments are in accordance with amortization schedules.	
501010 - Debt - State Loan Principal	806,490	806,490	Debt cost is based on fixed agreed upon payments with bondholders and State agencies. Payments are in accordance with amortization schedules.	
501050 - Debt - Bond Interest	299,830	299,830	Debt cost is based on fixed agreed upon payments with bondholders and State agencies. Payments are in accordance with amortization schedules.	
501060 - Debt - State Loan Interest	20,080	20,080	Debt cost is based on fixed agreed upon payments with bondholders and State agencies. Payments are in accordance with amortization schedules.	

Washington County, Maryland
Solid Waste Fund
Department 21010 - General Operations
FY22

	2022 Operating Budget Requested	2022 Operating Budget Proposed	2022 Variance Comments Requested	2022 Variance Comments Proposed
501090 - Debt - Administrative Fees	23,530	23,530	Debt cost is based on fixed agreed upon payments with bondholders and State agencies. Payments are in accordance with amortization schedules.	
501095 - Bond Issue Cost Expense	880	880		
502000 - Appropriations	88,000	88,000	Debt cost is based on fixed agreed upon payments with bondholders and State agencies. Payments are in accordance with amortization schedules.	
505160 - Personal Mileage	500	500		
505170 - Postage	500	500		
505230 - Travel Expenses	1,650	1,650		
505906 - Operating Reserves	73,620	27,990		
505960 - Uncollectible Accounts	2,000	2,000		
510010 - Fleet Insurance	17,960	17,960	There is an overall percentage decrease of 20.4% for all funds combined over prior year budget. The percentage decrease/increase varies by department or fund. Changes related to volume and/or claims experience paid in various departments. Human Resources insurance analyst projected cost of premiums based on industry trends and discussions with industry experts and current service providers.	
510020 - Property & Casualty Insurance	6,390	6,390	There is an overall percentage decrease of 20.4% for all funds combined over prior year budget. The percentage decrease/increase varies by department or fund. Changes related to volume and/or claims experience paid in various departments. Human Resources insurance analyst projected cost of premiums based on industry trends and discussions with industry experts and current service providers.	
510030 - Public & Gen Liability Insurance	9,660	9,660	There is an overall percentage decrease of 20.4% for all funds combined over prior year budget. The percentage decrease/increase varies by department or fund. Changes related to volume and/or claims experience paid in various departments. Human Resources insurance analyst projected cost of premiums based on industry trends and discussions with industry experts and current service providers.	

Washington County, Maryland
Solid Waste Fund
Department 21010 - General Operations
FY22

	2022 Operating Budget Requested	2022 Operating Budget Proposed	2022 Variance Comments Requested	2022 Variance Comments Proposed
515010 - Auditing Services	1,090	1,090		
520030 - Food Comp	200	200		
525000 - Supplies/Material - Operating	22,000	22,000	Replace Heat Pumps at the Administration Building	
535010 - Copy Machine Rental	2,200	2,200		
540010 - Wireless Communication	2,800	2,800		
540020 - Telephone Expenses	5,000	5,000		
545010 - Electric	2,500	2,500	The electric budget is based on four prior year actuals, forecasted rate changes and other known circumstances. The projection also takes into account current year actuals with annualized estimations.	

Washington County, Maryland
Travel Request
FY 2022

Department Number: 21010 **Department Name: Solid Waste**

Account Number: 505230

Account Description: Travel Expenses

Position Title Only (do not use individual names)	Destination	Date(s) of Travel	Total Cost		Description and/or Reason for Travel Request
			Dept. Request	Board Approval	
Deputy Director	County Engineers Association of Maryland Fall Conference	September	500		County Engineers Association of Maryland Fall Conference usually held in Ocean City, MD
Deputy Director	County Engineers Association of Maryland Spring Conference	April	500		County Engineers Association of Maryland Fall Conference held in Various Locations in MD
Deputy Director	County Engineers Association of Maryland - Membership		50		Annual Membership Dues
Solid Waste Staff			600		Various Certification Classes or Seminars for Solid Waste Employees
			$1,650	**$0**	

• Approval of this budget does not replace approval of travel as outlined in the Business Expense Policy. All travel must still receive appropriate approvals.

Washington County, Maryland
Solid Waste Fund
Department 21020 - Forty West Landfill
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
500000 - Wages - Full Time	548,820	0	548,820	13,230	2.47%	535,590	524,449	532,485
500005 - Wages - Part Time	14,510	0	14,510	(3,440)	(19.16)%	17,950	13,587	13,439
500010 - Wages - Overtime	249,000	0	249,000	(1,340)	(0.54)%	250,340	170,613	195,907
500040 - Other Wages	270	0	270	(270)	(50.00)%	540	141	0
500100 - FICA - Employer	62,170	0	62,170	670	1.09%	61,500	51,115	55,686
500120 - Health Insurance	160,710	0	160,710	7,610	4.97%	153,100	179,186	172,296
500125 - Other Insurance	4,110	0	4,110	(20)	(0.48)%	4,130	3,541	3,887
500130 - Pension	169,060	0	169,060	(2,500)	(1.46)%	171,560	156,456	109,531
500140 - Workers Compensation	33,000	0	33,000	(2,210)	(6.28)%	35,210	31,888	35,208
500155 - Personnel Requests	181,240	(181,240)	0	0	0.00%	0	0	0
500171 - Employee Recognition	0	0	0	0	0.00%	0	0	122
500172 - Team Building	0	0	0	0	0.00%	0	192	0
Wages and Benefits	**1,422,890**	**(181,240)**	**1,241,650**	**11,730**	**0.95%**	**1,229,920**	**1,131,166**	**1,118,560**
501600 - Closure/Postclosure Care Costs	500,000	0	500,000	0	0.00%	500,000	488,087	581,529
505010 - Advertising	5,000	0	5,000	0	0.00%	5,000	270	1,947
505050 - Dues & Subscriptions	0	0	0	0	0.00%	0	50	0
505080 - Freight & Cartage	5,000	0	5,000	0	0.00%	5,000	2,851	4,867
505140 - Office Supplies	4,500	0	4,500	0	0.00%	4,500	3,315	674
505210 - Safety Supplies	0	0	0	0	0.00%	0	600	0
515000 - Contracted/Purchased Service	3,800	0	3,800	800	26.67%	3,000	2,608	0
515160 - Engineering Services	46,000	0	46,000	10,000	27.78%	36,000	29,414	40,135
515170 - Gas Monitoring	550	0	550	0	0.00%	550	353	701
515180 - Software	5,500	0	5,500	0	0.00%	5,500	5,617	4,759
515190 - Hauling Services	0	0	0	0	0.00%	0	0	72,841
515210 - Laboratory Services	22,000	0	22,000	1,000	4.76%	21,000	21,294	21,924
515220 - Landfill Fees	6,500	0	6,500	0	0.00%	6,500	5,669	6,974
515230 - Leachate Hauling	194,870	0	194,870	0	0.00%	194,870	190,661	260,404
515240 - Leachate Testing	2,500	0	2,500	0	0.00%	2,500	0	0
515250 - Leachate Treatment	663,000	0	663,000	26,000	4.08%	637,000	614,368	1,035,780
515270 - Maintenance Contract Services	200,000	0	200,000	0	0.00%	200,000	142,490	149,940
520030 - Food Comp	0	0	0	0	0.00%	0	0	241
525000 - Supplies/Material - Operating	100,000	0	100,000	0	0.00%	100,000	86,643	96,718

Washington County, Maryland
Solid Waste Fund
Department 21020 - Forty West Landfill
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
525020 - Janitorial Supplies	2,500	0	2,500	0	0.00%	2,500	3,063	4,060
525040 - Small Tools & Equipment	1,750	0	1,750	0	0.00%	1,750	701	1,548
526110 - Snow Removal Materials	700	0	700	700	100.00%	0	494	0
527020 - Auto Batteries	1,250	0	1,250	0	0.00%	1,250	849	452
527030 - Diesel Fuel	135,000	15,000	150,000	0	0.00%	150,000	86,095	103,208
527040 - Diesel Fuel Tax	18,530	0	18,530	(200)	(1.07)%	18,730	9,791	14,068
527060 - Auto Gasoline	7,500	750	8,250	0	0.00%	8,250	5,663	4,344
527070 - Auto Grease	1,200	0	1,200	0	0.00%	1,200	0	0
527080 - Auto Motor Oil	7,500	0	7,500	0	0.00%	7,500	3,012	14,439
527090 - Auto Repairs	150,000	0	150,000	0	0.00%	150,000	211,105	179,835
527100 - Auto Tires	30,000	0	30,000	0	0.00%	30,000	7,236	29,186
535020 - Equipment Rental	0	0	0	0	0.00%	0	0	71
535055 - Lease Payments	415,000	(9,000)	406,000	56,000	16.00%	350,000	0	0
535060 - Uniforms	10,000	0	10,000	10,000	100.00%	0	0	0
545010 - Electric	51,250	0	51,250	0	0.00%	51,250	38,817	56,610
545030 - Propane Gas	500	0	500	(500)	(50.00)%	1,000	0	0
Operating Expenses	**2,591,900**	**6,750**	**2,598,650**	**103,800**	**4.16%**	**2,494,850**	**1,961,118**	**2,687,255**
599999 - Controllable Assets	2,600	0	2,600	2,600	100.00%	0	225,078	203
Capital Outlay	**2,600**	**0**	**2,600**	**2,600**	**100.00%**	**0**	**225,078**	**203**
Total	**4,017,390**	**(174,490)**	**3,842,900**	**118,130**	**3.17%**	**3,724,770**	**3,317,363**	**3,806,018**

Washington County, Maryland
Solid Waste Fund
Department 21020 - Forty West Landfill
FY22

	2022 Operating Budget Requested	2022 Operating Budget Proposed	2022 Variance Comments Requested	2022 Variance Comments Proposed
500000 - Wages - Full Time	548,820	548,820		
500005 - Wages - Part Time	14,510	14,510		
500010 - Wages - Overtime	249,000	249,000		
500040 - Other Wages	270	270		
500100 - FICA - Employer	62,170	62,170		
500120 - Health Insurance	160,710	160,710		
500125 - Other Insurance	4,110	4,110		
500130 - Pension	169,060	169,060		
500140 - Workers Compensation	33,000	33,000		
500155 - Personnel Requests	181,240	0	New position requests for one weigh clerk and one maintenance trades worker.	Salary committee not proposing positions at this time.
501600 - Closure/Postclosure Care Costs	500,000	500,000		
505010 - Advertising	5,000	5,000		
505080 - Freight & Cartage	5,000	5,000		
505140 - Office Supplies	4,500	4,500		
515000 - Contracted/Purchased Service	3,800	3,800	Price increase is due to a cost increase in the inmate crew pay.	
515160 - Engineering Services	46,000	46,000	Price is budgeted for Title V Monitoring and Reporting ($15,000); annual aerial mapping ($5,000); operational survey and site initiatives ($6,000); Tier II Evaluation ($10,000) and unforeseen projects ($10,000) = $36,000.	
515170 - Gas Monitoring	550	550		
515180 - Software	5,500	5,500		
515210 - Laboratory Services	22,000	22,000	Line item is based on current contract prices for monitoring services and other laboratory fees for testing water as required by MDE.	
515220 - Landfill Fees	6,500	6,500		

Washington County, Maryland
Solid Waste Fund
Department 21020 - Forty West Landfill
FY22

	2022 Operating Budget Requested	2022 Operating Budget Proposed	2022 Variance Comments Requested	2022 Variance Comments Proposed
515230 - Leachate Hauling	194,870	194,870		
515240 - Leachate Testing	2,500	2,500		
515250 - Leachate Treatment	663,000	663,000	Cost is based on the five year average of leachate generated at the site for a total of 13.0 million gallons @ $0.051/gal.	
515270 - Maintenance Contract Services	200,000	200,000		
525000 - Supplies/Material - Operating	100,000	100,000		
525020 - Janitorial Supplies	2,500	2,500		
525040 - Small Tools & Equipment	1,750	1,750		
526110 - Snow Removal Materials	700	700		
527020 - Auto Batteries	1,250	1,250		
527030 - Diesel Fuel	135,000	150,000	Estimated budget is 60,000 gallons x $2.50 = $150,000.00 (excludes taxes), which is based on bids and short-term energy outlook forecasts. Rate is discounted with new bid price including delivery as compared to retail price.	
527040 - Diesel Fuel Tax	18,530	18,530	Estimated budget is based on 50,000 gallons x $ 0.3705 = $18,525.	
527060 - Auto Gasoline	7,500	8,250	Projected Budget is 3,000 gallons x $2.75 = $8,250 (includes state gas tax), which is based on bids and short-term energy outlook forecast. Rate per gallon is discounted with bid price as compared to retail prices.	
527070 - Auto Grease	1,200	1,200		
527080 - Auto Motor Oil	7,500	7,500		
527090 - Auto Repairs	150,000	150,000		
527100 - Auto Tires	30,000	30,000		

Washington County, Maryland
Solid Waste Fund
Department 21020 - Forty West Landfill
FY22

	2022 Operating Budget Requested	2022 Operating Budget Proposed	2022 Variance Comments Requested	2022 Variance Comments Proposed
535055 - Lease Payments	415,000	406,000	Line item includes the lease payments for a Bull Dozer, Excavator and Articulated Dump Truck. Increase for Skid steer and Tarper.	
535060 - Uniforms	10,000	10,000		
545010 - Electric	51,250	51,250	The electric budget is based on four prior year actuals, forecasted rate changes and other known circumstances. The projection also takes into account current year actuals with annualized estimations.	
545030 - Propane Gas	500	500	The propane budgets were based on four year actual and forecasted rate changes.	
599999 - Controllable Assets	2,600	2,600	Two new laptops for the Superintendent and Recycling Coordinator.	

Washington County, Maryland
New/Elimination Position Request Form
FY 2022

Department Number: 21020 **Department Name: Forty West Landfill**
Account : 500155

Full-Time Position

Position Title	Grade	Step *	Regular or Temp.	Annual Salary	Health Insurance Benefits	Variable Benefits	Offset	Net Cost	Explanation of Request (A memo may be attached if detail support is needed. Please summarize in this area.)
Weigh Clerk	8	1	Regular	54,100	16,000	21,640		91,740	As customer levels increase an additional Weigh Clerk is needed to cover the daily duties of this position. Currently we have three full time Weigh Clerks and one part-time Weigh Clerk covering four areas. Coverage lacks during breaks and lunches. The additional Weigh Clerk would provide full coverage for the full day minimizing customers not paying for some services. This position will work six days per week. The annual salary includes scheduled OT each week.
Maintenance Trades Worker	8	1	Regular	52,500	16,000	21,000		89,500	The duties of the Maintenance Worker assigned to this position are currently being done by an equipment operator. Given the increase in the daily tonnage, the lesser duties will be reassigned to the Maintenance Worker allowing the equipment operator to focus on essential landfill activities. This position will work six days per week. The annual salary includes scheduled OT each week.

Part-Time Position

Position Title	Grade	Step *	Regular or Temp.	Annual Salary		Total Benefits	Offset	Net Cost	Explanation of Request (A memo may be attached if detail support is needed. Please summarize in this area.)
						0		0	
						0		0	
				$106,600		$42,640	$0	$181,240	

* General policy for hiring a new position starts at Step 1.
- Formulas have been put into place for calculating benefits for full time and part-time positions.

Washington County, Maryland
Account 515180
Software
FY 2022

Department Number: 21020

Department Name: Solid Waste

Account Number: 515180

Account Description: Software

Descriptions	FY21 Board Approval	Total Cost		New Cost Y/N	Existing Agreement Y/N	Description and/or Reason for Request
		FY22 Dept. Request	Board Approval			
Subscription to AutoCAD along with telephone technical support	1,200	1,200		N	Y	This cost includes the AutoCAD subscription and technical support for the software. The subscription includes automatic updates for AutoCAD and supporting programs allowing the department to have the latest version. If we experience a technical issue with AutoCAD, the telephone technical support allows us to call them to obtain technical advice on resolving the issue.
Paradigm Scale Software Annual Support	2,900	2,900		N	Y	This cost includes the PARADIGM subscription and technical support for the software. The subscription includes all updates for supporting programs allowing the department to have the latest version. Telephone technical support allows us to call them to obtain technical advice on resolving the issue.
Fluid Secure Annual Support	1,400	1,400		N	Y	This cost includes the Fluid Secure subscription and technical support for the software. The subscription includes all updates for supporting programs allowing the department to have the latest version. Telephone technical support allows us to call them to obtain technical advice on resolving the issue.
Total	**$5,500**	**$5,500**	**$0**			

- For the continuation of existing software maintenance contracts and for the purchase of software less than $10,000.

Washington County, Maryland
Summary of Installment and/or Lease Purchases
FY 2022

Department Number: 21020

Department Name: Solid Waste - Forty West Landfill

Account Description: Lease and Installment Payments

	Item	Qty	Straight Purchase Price	Number of Years Financed	Final Year of Lease	Annual Payment Due Starting in Proposed Budget Year	Total Financed Price (total of all lease payments)	Implied Interest Rate	Explanation
N	40' Automatic Tarping Machine	1	$ 82,337.00	4	2025	$ 22,485.00	$ 89,940.00	2%	The existing tarp machine is currently 8 years of and needs to be replaced.
N	299 CAT Skid Steer	1	$ 125,000.00	5	2026	$ 27,000.00	$ 135,000.00	2%	The skid steer will be purchased in lieu of purchasing several other pieces of equipment.
N	CAT D8 Bulldozer	1	$ 800,000.00	5	2025	$ 170,820.66	$ 854,103.30		Lease approved FY21
N	CAT 336 Excavator	1	$ 394,228.00	5	2025	$ 84,125.19	$ 420,625.95		Lease approved FY21
E	CAT 735 Articulated Dump Truck	1	$ 447,134.00	5	2025	$ 101,236.63	$ 506,183.15		Lease approved FY21
E									
E									
E									
E									
	Total	**5**	**$1,848,699**			**$405,667**	**$2,005,852**		

Agree to Budget

N **New Installment Purchase**
E **Existing Installment Purchase**

Washington County, Maryland
Other Capital Outlay (≥$1 and <$10,000)
FY 2022

Department Number: 21020 | **Department Name: Solid Waste - 40 West**

Account Number: 599999

Account Description: Controllable Assets **(≥$1 and <$10,000 per item)**

Priority Number *	Descriptions	Qty	Unit Cost	Total Cost Dept. Request	N or R	Explain Reason for Request
1	Laptops for the Superintendent of Landfill Operations and Recycling Coordinator	2	1,300	2,600		The Recycling Coordinator's laptop is 8-10 years old. There is no laptop currently assigned to the Superintendent.
				0		
				0		
				0		
				0		
				0		
				0		
	Total			**$2,600**		

* Requests in accounts 599999 - 600800 need to be prioritized in order of need (highest to lowest) as a whole, with 1 being the highest priority. If there are requests in two or more accounts, there can only be a priority 1, priority 2, priority 3, etc. among all the accounts combined. A priority number can not be repeated throughout the accounts.

- The County maintains assets that are considered capital assets in nature but are classified as controllable assets, due to the fact that they fall under the capitalization limits, i.e., **the cost of each item** is ≥$1 and <$10,000 (Transit or Golf Course <$5,000). Examples of controllable items are, but not limited to, chairs, desks, printers, equipment, machinery, weapons, computers. Controllable assets purchases are not a recurring expenditure and are to be purchased in accordance with the approved items by the County Commissioners. Emergency purchases may be supplanted if warranted.

Washington County, Maryland
Solid Waste Fund
Department 21025 - Composting
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
500000 - Wages - Full Time	69,410	0	69,410	4,750	7.35%	64,660	73,358	64,512
500010 - Wages - Overtime	35,100	0	35,100	3,120	9.76%	31,980	26,946	26,932
500100 - FICA - Employer	8,000	0	8,000	600	8.11%	7,400	7,280	6,877
500120 - Health Insurance	20,330	0	20,330	1,850	10.01%	18,480	16,962	15,718
500125 - Other Insurance	520	0	520	20	4.00%	500	491	468
500130 - Pension	21,840	0	21,840	860	4.10%	20,980	23,282	13,707
500140 - Workers Compensation	6,740	0	6,740	850	14.43%	5,890	6,508	5,894
Wages and Benefits	**161,940**	**0**	**161,940**	**12,050**	**8.04%**	**149,890**	**154,827**	**134,109**
520030 - Food Comp	0	0	0	0	0.00%	0	0	56
527030 - Diesel Fuel	15,000	0	15,000	0	0.00%	15,000	12,867	30,000
527090 - Auto Repairs	7,000	0	7,000	0	0.00%	7,000	1,726	1,899
Operating Expenses	**22,000**	**0**	**22,000**	**0**	**0.00%**	**22,000**	**14,594**	**31,954**
Total	**183,940**	**0**	**183,940**	**12,050**	**7.01%**	**171,890**	**169,421**	**166,063**

Washington County, Maryland
Solid Waste Fund
Department 21025 - Composting
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
500000 - Wages - Full Time	69,410	
500010 - Wages - Overtime	35,100	
500100 - FICA - Employer	8,000	
500120 - Health Insurance	20,330	
500125 - Other Insurance	520	
500130 - Pension	21,840	
500140 - Workers Compensation	6,740	
527030 - Diesel Fuel	15,000	
527090 - Auto Repairs	7,000	

Washington County, Maryland
Solid Waste Fund
Department 21030 - Resh Landfill
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2019 Actuals Final
500000 - Wages - Full Time	0	0	0	0	0.00%	0	30
500100 - FICA - Employer	0	0	0	0	0.00%	0	2
500120 - Health Insurance	0	0	0	0	0.00%	0	10
500125 - Other Insurance	0	0	0	0	0.00%	0	0
500130 - Pension	0	0	0	0	0.00%	0	5
500140 - Workers Compensation	0	0	0	0	0.00%	0	2
Wages and Benefits	**0**	**0**	**0**	**0**	**0.00%**	**0**	**50**
515170 - Gas Monitoring	500	0	500	0	0.00%	500	0
515210 - Laboratory Services	14,000	0	14,000	500	3.70%	13,500	0
515230 - Leachate Hauling	29,980	0	29,980	0	0.00%	29,980	0
515240 - Leachate Testing	2,500	0	2,500	0	0.00%	2,500	0
515250 - Leachate Treatment	102,000	0	102,000	4,000	4.08%	98,000	0
515270 - Maintenance Contract Services	2,000	0	2,000	0	0.00%	2,000	0
525000 - Supplies/Material - Operating	2,000	0	2,000	0	0.00%	2,000	0
545010 - Electric	7,500	0	7,500	(700)	(8.54)%	8,200	0
Operating Expenses	**160,480**	**0**	**160,480**	**3,800**	**2.43%**	**156,680**	**0**
Total	**160,480**	**0**	**160,480**	**3,800**	**2.43%**	**156,680**	**50**

Washington County, Maryland
Solid Waste Fund
Department 21030 - Resh Landfill
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
515170 - Gas Monitoring	500	
515210 - Laboratory Services	14,000	Line Item is based on current contract prices for monitoring services and other laboratory fees for testing water as required by MDE.
515230 - Leachate Hauling	29,980	
515240 - Leachate Testing	2,500	
515250 - Leachate Treatment	102,000	Cost is based on the five year average of leachate generated at the site for a total of 2.0 million gallons @ $0.051/gal.
515270 - Maintenance Contract Services	2,000	
525000 - Supplies/Material - Operating	2,000	
545010 - Electric	7,500	The electric budget is based on four prior year actuals, forecasted rate changes and other known circumstances. The projection also takes into account current year actuals with annualized estimations.

Washington County, Maryland
Solid Waste Fund
Department 21040 - Rubble Landfill
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
515170 - Gas Monitoring	100	0	100	0	0.00%	100	92	89
515210 - Laboratory Services	15,000	0	15,000	1,000	7.14%	14,000	13,579	20,545
515230 - Leachate Hauling	20,990	0	20,990	(1,500)	(6.67)%	22,490	21,394	35,036
515240 - Leachate Testing	1,500	0	1,500	0	0.00%	1,500	0	0
515250 - Leachate Treatment	71,400	0	71,400	(2,100)	(2.86)%	73,500	68,625	137,452
515270 - Maintenance Contract Services	2,000	0	2,000	0	0.00%	2,000	737	0
525000 - Supplies/Material - Operating	1,000	0	1,000	0	0.00%	1,000	818	0
Operating Expenses	**111,990**	**0**	**111,990**	**(2,600)**	**(2.27)%**	**114,590**	**105,245**	**193,122**
Total	**111,990**	**0**	**111,990**	**(2,600)**	**(2.27)%**	**114,590**	**105,245**	**193,122**

Washington County, Maryland
Solid Waste Fund
Department 21040 - Rubble Landfill
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
515170 - Gas Monitoring	100	
515210 - Laboratory Services	15,000	Change is based on current contract prices for monitoring services and other laboratory fees for testing water as required by MDE.
515230 - Leachate Hauling	20,990	Cost is based on the five year average of leachate generated at the site for a total of 1.5 million gallons @ $0.01499/gal.
515240 - Leachate Testing	1,500	
515250 - Leachate Treatment	71,400	Cost is based on the five year average of leachate generated at the site for a total of 1.4 million gallons @ $0.051/gal.
515270 - Maintenance Contract Services	2,000	
525000 - Supplies/Material - Operating	1,000	

Washington County, Maryland
Solid Waste Fund
Department 21050 - Old City/County Landfill
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
515170 - Gas Monitoring	500	0	500	0	0.00%	500	353	571
515210 - Laboratory Services	4,000	0	4,000	0	0.00%	4,000	9,089	10,934
515230 - Leachate Hauling	74,950	0	74,950	(7,500)	(9.10)%	82,450	453	103,037
515240 - Leachate Testing	2,500	0	2,500	0	0.00%	2,500	0	0
515250 - Leachate Treatment	255,000	0	255,000	(14,500)	(5.38)%	269,500	202	404,557
525000 - Supplies/Material - Operating	3,000	0	3,000	0	0.00%	3,000	52	5,198
545010 - Electric	5,000	0	5,000	4,130	474.71%	870	2,454	793
Operating Expenses	**344,950**	**0**	**344,950**	**(17,870)**	**(4.93)%**	**362,820**	**12,603**	**525,090**
Total	**344,950**	**0**	**344,950**	**(17,870)**	**(4.93)%**	**362,820**	**12,603**	**525,090**

Washington County, Maryland
Solid Waste Fund
Department 21050 - Old City/County Landfill
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
515170 - Gas Monitoring	500	
515210 - Laboratory Services	4,000	
515230 - Leachate Hauling	74,950	Cost is based on the five year average of leachate generated at the site for a total of 5.5 million gallons @ $0.01499/gal.
515240 - Leachate Testing	2,500	
515250 - Leachate Treatment	255,000	Cost is based on the five year average of leachate generated at the site for a total of 5.5 million gallons @ $0.051/gal.
525000 - Supplies/Material - Operating	3,000	
545010 - Electric	5,000	The electric budget is based on four prior year actuals, forecasted rate changes and other known circumstances. The projection also takes into account current year actuals with annualized estimations.

Washington County, Maryland
Solid Waste Fund
Department 21060 - Hancock
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved
515170 - Gas Monitoring	500	0	500	0	0.00%	500
515210 - Laboratory Services	4,800	0	4,800	0	0.00%	4,800
Operating Expenses	**5,300**	**0**	**5,300**	**0**	**0.00%**	**5,300**
Total	**5,300**	**0**	**5,300**	**0**	**0.00%**	**5,300**

Washington County, Maryland
Solid Waste Fund
Department 21060 - Hancock
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
515170 - Gas Monitoring	500	
515210 - Laboratory Services	4,800	

Washington County, Maryland
Solid Waste Fund
Department 21100 - Transfer Station
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
500000 - Wages - Full Time	143,100	0	143,100	5,890	4.29%	137,210	144,885	137,412
500005 - Wages - Part Time	88,830	0	88,830	7,030	8.59%	81,800	99,040	88,539
500010 - Wages - Overtime	0	0	0	0	0.00%	0	5,072	5,880
500040 - Other Wages	540	0	540	(270)	(33.33)%	810	711	0
500100 - FICA - Employer	17,790	0	17,790	1,180	7.10%	16,610	18,446	17,564
500120 - Health Insurance	41,910	0	41,910	2,690	6.86%	39,220	25,683	23,804
500125 - Other Insurance	1,070	0	1,070	10	0.94%	1,060	902	923
500130 - Pension	37,210	0	37,210	290	0.79%	36,920	39,301	24,860
500140 - Workers Compensation	9,760	0	9,760	1,140	13.23%	8,620	9,429	8,616
Wages and Benefits	**340,210**	**0**	**340,210**	**17,960**	**5.57%**	**322,250**	**343,469**	**307,599**
505140 - Office Supplies	4,200	0	4,200	0	0.00%	4,200	0	0
505160 - Personal Mileage	500	0	500	0	0.00%	500	55	345
515170 - Gas Monitoring	500	0	500	0	0.00%	500	202	196
515190 - Hauling Services	484,330	0	484,330	0	0.00%	484,330	418,179	269,353
515210 - Laboratory Services	1,600	0	1,600	0	0.00%	1,600	900	874
525000 - Supplies/Material - Operating	5,500	0	5,500	0	0.00%	5,500	6,175	5,851
526020 - Building Maintenance	1,750	0	1,750	0	0.00%	1,750	0	0
545010 - Electric	2,460	0	2,460	0	0.00%	2,460	1,730	2,209
Operating Expenses	**500,840**	**0**	**500,840**	**0**	**0.00%**	**500,840**	**427,240**	**278,827**
Total	**841,050**	**0**	**841,050**	**17,960**	**2.18%**	**823,090**	**770,710**	**586,427**

Washington County, Maryland
Solid Waste Fund
Department 21100 - Transfer Station
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
500000 - Wages - Full Time	143,100	
500005 - Wages - Part Time	88,830	
500040 - Other Wages	540	
500100 - FICA - Employer	17,790	
500120 - Health Insurance	41,910	
500125 - Other Insurance	1,070	
500130 - Pension	37,210	
500140 - Workers Compensation	9,760	
505140 - Office Supplies	4,200	
505160 - Personal Mileage	500	
515170 - Gas Monitoring	500	
515190 - Hauling Services	484,330	
515210 - Laboratory Services	1,600	
525000 - Supplies/Material - Operating	5,500	
526020 - Building Maintenance	1,750	
545010 - Electric	2,460	

Washington County, Maryland
Solid Waste Fund
Department 21200 - Recycling Operations
FY22 Expenses

	2022 Operating Budget Requested	Adjustment	2022 Operating Budget Proposed	$ Change	% Change	2021 Operating Budget Approved	2020 Actuals Final	2019 Actuals Final
500000 - Wages - Full Time	65,930	0	65,930	4,700	7.68%	61,230	69,170	63,376
500010 - Wages - Overtime	12,300	0	12,300	900	7.89%	11,400	12,792	15,431
500100 - FICA - Employer	5,990	0	5,990	420	7.54%	5,570	5,699	5,727
500120 - Health Insurance	19,310	0	19,310	1,810	10.34%	17,500	24,091	22,414
500125 - Other Insurance	490	0	490	20	4.26%	470	385	379
500130 - Pension	17,140	0	17,140	660	4.00%	16,480	17,548	10,644
500140 - Workers Compensation	180	0	180	20	12.50%	160	175	165
Wages and Benefits	**121,340**	**0**	**121,340**	**8,530**	**7.56%**	**112,810**	**129,862**	**118,135**
505010 - Advertising	2,000	0	2,000	0	0.00%	2,000	334	353
505230 - Travel Expenses	250	0	250	0	0.00%	250	0	0
515150 - Drop-Off	152,060	0	152,060	12,920	9.29%	139,140	99,672	92,273
520000 - Training	400	0	400	0	0.00%	400	0	223
520030 - Food Comp	0	0	0	0	0.00%	0	0	19
525000 - Supplies/Material - Operating	1,000	0	1,000	0	0.00%	1,000	207	568
588030 - Recycle - Tires	24,000	0	24,000	0	0.00%	24,000	20,126	23,332
588040 - Recycle - Other	63,000	0	63,000	3,500	5.88%	59,500	15,418	29,033
Operating Expenses	**242,710**	**0**	**242,710**	**16,420**	**7.26%**	**226,290**	**135,757**	**145,801**
Total	**364,050**	**0**	**364,050**	**24,950**	**7.36%**	**339,100**	**265,619**	**263,936**

Washington County, Maryland
Solid Waste Fund
Department 21200 - Recycling Operations
FY22

	2022 Operating Budget Proposed	2022 Variance Comments Proposed
500000 - Wages - Full Time	65,930	
500010 - Wages - Overtime	12,300	
500100 - FICA - Employer	5,990	
500120 - Health Insurance	19,310	
500125 - Other Insurance	490	
500130 - Pension	17,140	
500140 - Workers Compensation	180	
505010 - Advertising	2,000	
505230 - Travel Expenses	250	
515150 - Drop-Off	152,060	The cost of this line item is based on 416 Cardboard Drop Off Containers at \$36.50 = \$15,184.50; Recycling Drop-off Containers: Greensburg 115 @ \$222.21 = \$25,554.15; Kaetzel 90 @ \$290.98 = \$26.188.20; Dargan 20 @ \$321.68 = \$6,433.60; Hancock 40 @ \$308.50 = \$12,340.00; 40 West 250 @ \$156.18 = \$39,045; processing of Recyclables 520 tons @ \$52.53 = \$27,315.60.
520000 - Training	400	
525000 - Supplies/Material - Operating	1,000	
588030 - Recycle - Tires	24,000	
588040 - Recycle - Other	63,000	Recycle Cost is based on 175 tons of electronics recycled at \$360 per ton.

Washington County, Maryland
Travel Request
FY 2022

Department: 21200 **Department Name: Solid Waste/Recycling**

Account Number: 505230

Account Description: Travel Expenses

Position Title Only (do not use individual names)	Destination	Date(s) of Travel	Total Cost		Description and/or Reason for Travel Request
			Dept. Request	Board Approval	
Recycling Coordinator	Various	TBD	250		Various Maryland Recycling Network Conferences/Classes. Location and cost vary each year.
			$250	$0	

- Approval of this budget does not replace approval of travel as outlined in the Business Expense Policy. All travel must still receive appropriate approvals.

Board of County Commissioners of Washington County, Maryland

Agenda Report Form

Open Session Item

SUBJECT: FY2022 General Fund Budget – Proposed (Draft 3)

PRESENTATION DATE: March 30, 2020

PRESENTATION BY: Sara Greaves, Chief Financial Officer; Kim Edlund, Director Budget & Finance

RECOMMENDED MOTION: For informational purposes only

REPORT-IN-BRIEF: The FY2022 Proposed General Fund budget is $252,362,930.

DISCUSSION: Major changes from the last proposed version include changes to the disparity grant amount, reducing it from $7.8M to $6.7M and an increase in election board costs related to adding a 2nd and 3rd early voting site based on active legislation. Consideration of future obligations has been a primary factor in balancing the FY22 budget.

FISCAL IMPACT: $252,362,930

CONCURRENCES: Not applicable

ALTERNATIVES: Not Applicable

ATTACHMENTS: Proposed General fund Revenue Summary, Proposed General Fund Expense Summary, 5-year budget document – Proposed

AUDIO/VISUAL NEEDS: Not applicable

Washington County, Maryland
General Fund Revenues - Proposed
FY 2022

Page Ref	Account Number	Funding Source	FY2022 Proposed Budget	$ Change	% Change	FY2021 Original Budget
		General Revenues				
		Property Tax				
5-1	400000	Real Estate Tax	121,331,450	1,866,870	1.56%	119,464,580
5-1	400120	Corporate Personal Property - Current	14,510,190	453,080	3.22%	14,057,110
5-1	400140	State Administration Fees	(520,000)	100,000	-16.13%	(620,000)
5-1	400200	Interest on Property Tax	380,000	0	0.00%	380,000
5-1	400210	Interest - Prior Year	15,000	0	0.00%	15,000
5-1	400220	County Payment In Lieu of Tax	285,000	1,900	0.67%	283,100
5-1	400230	Enterprise Zone Tax Reimbursement	548,640	309,160	129.10%	239,480
5-1	400250	Service Charge Semi-Annual Tax	50,000	(90,000)	-64.29%	140,000
5-1	400260	Property Tax Sales	60,000	0	0.00%	60,000
5-1	400300	Enterprise Zone Tax Credit	(1,097,270)	(618,320)	129.10%	(478,950)
5-1	400320	County Homeowners Tax Credit	(220,000)	0	0.00%	(220,000)
5-1	400330	Agricultural Tax Credit	(450,000)	(20,000)	4.65%	(430,000)
5-1	400345	Other Tax Credits	(85,000)	0	0.00%	(85,000)
5-1	400355	Disabled Veteran's Credit	(320,000)	(45,000)	16.36%	(275,000)
5-1	400400	Discount Allowed on Property Tax	(340,000)	0	0.00%	(340,000)
5-1	496020	Federal Payment in Lieu of Taxes	23,230	480	2.11%	22,750
			134,171,240	**1,958,170**	**1.48%**	**132,213,070**
		Local Tax				
5-5	400500	Income Tax	100,360,500	11,877,420	13.42%	88,483,080
5-5	400510	Admissions & Amusements Tax	150,000	(60,000)	-28.57%	210,000
5-5	400520	Recordation Tax	6,500,000	500,000	8.33%	6,000,000
5-5	400530	Trailer Tax	100,000	(150,000)	-60.00%	250,000
			107,110,500	**12,167,420**	**12.82%**	**94,943,080**
		Interest				
5-7	404400	Interest - Investments	450,000	0	0.00%	450,000
5-7	404410	Interest - Municipal Investment	50,000	0	0.00%	50,000
			500,000	**0**	**0.00%**	**500,000**
		Total General Revenues	**241,781,740**	**14,125,590**	**6.20%**	**227,656,150**
		Program Revenues				
		Charges for Services - Other				
		Circuit Court				
5-9	486070	Reimbursed Expenses - Circuit Court	8,420	0	0.00%	8,420
5-9	486075	Circuit Court - Jurors	75,000	0	0.00%	75,000
			83,420	**0**	**0.00%**	**83,420**

Washington County, Maryland
General Fund Revenues - Proposed
FY 2022

Page Ref	Account Number	Funding Source	FY2022 Proposed Budget	$ Change	% Change	FY2021 Original Budget
		Weed Control				
5-9	403120	Weed Control Fees	**321,180**	**(2,120)**	**-0.66%**	**323,300**
		General				
5-9	403135	Sheriff Auxiliary	40,000	30,000	300.00%	10,000
5-6	404510	Rental - Building	70,000	0	0.00%	70,000
5-9	485000	Reimburse Administrative	6,500	0	0.00%	6,500
5-9	490000	Miscellaneous	150,000	0	0.00%	150,000
5-9	490010	Gain or Loss on Sale of Asset	50,000	0	0.00%	50,000
5-9	490080	Bad Check Fee	750	0	0.00%	750
5-9	490200	Registration Fees	3,000	0	0.00%	3,000
5-9	490210	Sponsorships	24,000	0	0.00%	24,000
			344,250	**30,000**	**9.55%**	**314,250**
		Plan Review and Permitting				
5-11	401040	Miscellaneous Licenses	700	0	0.00%	700
5-11	401070	Building Permits - Residential	148,500	0	0.00%	148,500
5-11	401080	Building Permits - Commercial	135,000	0	0.00%	135,000
5-11	401085	Municipal Fees	10,000	0	0.00%	10,000
5-11	401090	Electrical Licenses Fees	7,500	0	0.00%	7,500
5-11	401100	Electrical Permit - Residential	180,000	0	0.00%	180,000
5-11	401110	Electrical Permit - Commercial	117,000	0	0.00%	117,000
5-11	401115	HVAC Registration Fees	10,000	7,000	233.33%	3,000
5-11	401120	HVAC Permit - Residential	85,500	0	0.00%	85,500
5-11	401130	HVAC Permit - Commercial	42,300	0	0.00%	42,300
5-11	401140	Other Permit Fees	37,800	0	0.00%	37,800
5-11	401160	Plumbing Licenses Fees	20,000	15,000	300.00%	5,000
5-11	401170	Plumbing Permits - Residential	99,000	0	0.00%	99,000
5-11	401180	Plumbing Permits - Commercial	37,800	0	0.00%	37,800
5-11	402020	Fines and Forfeitures	0	(100)	-100.00%	100
5-11	403035	Technology Fees	60,000	0	0.00%	60,000
5-11	403045	Review Fees	140,400	0	0.00%	140,400
5-11	440110	Drawings/Blue Line Prints	200	0	0.00%	200
5-11	486010	Reimbursed Expense - Plan Review	0	(200)	-100.00%	200
5-11	486045	Reimbursed Expense - Other	10,000	0	0.00%	10,000
			1,141,700	**21,700**	**1.94%**	**1,120,000**
		Engineering				
5-11	440110	Drawings/Blue Line Prints	0	(3,000)	-100.00%	3,000
			0	**(3,000)**	**-100.00%**	**3,000**
		Construction				
5-11	401140	Other Permit Fees	500	0	0.00%	500
5-11	401145	Temporary Occupancy Fee - Commercial	900	(900)	-50.00%	1,800
5-11	403035	Technology Fees	250	0	0.00%	250
5-11	403045	Review Fees	7,000	0	0.00%	7,000
			8,650	**(900)**	**-9.42%**	**9,550**

Washington County, Maryland
General Fund Revenues - Proposed
FY 2022

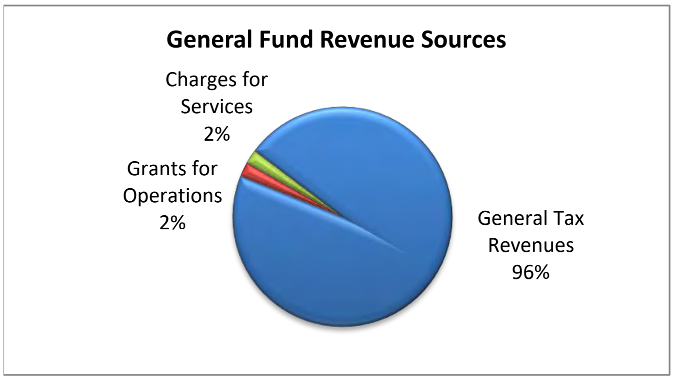
Page Ref	Account Number	Funding Source	FY2022 Proposed Budget	$ Change	% Change	FY2021 Original Budget
		Planning and Zoning				
5-14	403040	Rezoning	12,000	0	0.00%	12,000
5-14	403050	Development Fees	7,000	0	0.00%	7,000
5-14	403055	Other Planning Fees	10,000	0	0.00%	10,000
5-14	403030	Zoning Appeals	400	0	0.00%	400
			29,400	**0**	**0.00%**	**29,400**
		Sheriff - Judicial				
5-16	402010	Peace Order Service	5,000	0	0.00%	5,000
5-16	403010	Sheriff Fees - Judicial	50,000	0	0.00%	50,000
			55,000	**0**	**0.00%**	**55,000**
		Sheriff - Process Servers				
5-16	402010	Peace Order Service	**214,000**	**0**	**0.00%**	**214,000**
		Sheriff - Patrol				
5-16	402000	Parking Violations	4,000	3,000	300.00%	1,000
5-16	402040	School Bus Camera Fines	30,000	0	0.00%	30,000
5-16	486020	Reimbursed Expenses - Patrol	62,660	(24,340)	-27.98%	87,000
5-16	490020	Sale of Publications	6,500	0	0.00%	6,500
5-16	403000	Speed Cameras	1,300,000	(300,000)	-18.75%	1,600,000
			1,403,160	**(321,340)**	**-18.63%**	**1,724,500**
		Sheriff - Central Booking				
5-16	404510	Rental Income	**15,720**	**0**	**0.00%**	**15,720**
		Sheriff - Detention Center				
5-16	403080	Housing Federal Prisoners	450	0	0.00%	450
5-16	403090	Housing State Prisoners	175,000	0	0.00%	175,000
5-16	403100	Home Detention Fees	18,000	7,000	63.64%	11,000
5-16	403110	Prisoners Release Program Fees	0	(8,000)	-100.00%	8,000
5-16	486050	Reimbursed Expenses - Detention	1,500	0	0.00%	1,500
5-16	486055	Alien Inmate Reimbursement	15,000	0	0.00%	15,000
5-16	486060	Social Security Income Reimbursement	10,000	(5,000)	-33.33%	15,000
			219,950	**(6,000)**	**-2.66%**	**225,950**
		Sheriff - Day Reporting Center				
5-16	403075	Day Reporting Fees	**10,000**	**0**	**0.00%**	**10,000**
		Sheriff - Narcotics Task Force				
5-16	486030	Reimbursed Expenses - NTF	**404,660**	**11,170**	**2.84%**	**393,490**
		Sheriff - Police Academy				
5-16	403,015	Academy Fees	**59,840**	**(39,160)**	**-39.56%**	**99,000**
		Emergency Services				
5-16	403060	Alarm Termination Fee (False Alarm Fine)	30,000	0	0.00%	30,000
5-16	486040	Reimbursed Expenses - Emergency Management	405,630	0	0.00%	405,630
5-17	403070	EMCS Salary Reimbursement	15,600	0	0.00%	15,600
			451,230	**0**	**0.00%**	**451,230**
		Wireless Communications				
5-17	404520	Rental - Other	**46,000**	**0**	**0.00%**	**46,000**

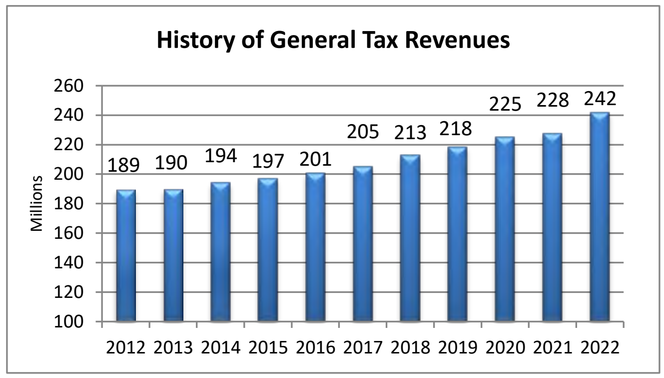
Washington County, Maryland
General Fund Revenues - Proposed
FY 2022

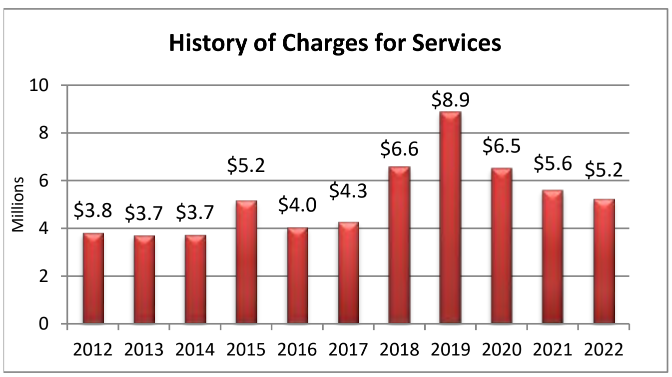
Page Ref	Account Number	Funding Source	FY2022 Proposed Budget	$ Change	% Change	FY2021 Original Budget
		Parks				
5-19	404000	Sale of Wood	0	(8,000)	-100.00%	8,000
5-19	404010	Rental Fees	0	(35,000)	-100.00%	35,000
5-19	404020	Ballfield Fees	0	(8,000)	-100.00%	8,000
5-19	404030	Ballfield Lighting Fee	0	(1,000)	-100.00%	1,000
5-19	404040	Concession Fee	0	(5,000)	-100.00%	5,000
5-19	404300	Program Fees	0	(9,000)	-100.00%	9,000
5-19	490060	Contribution from Residents	0	(1,000)	-100.00%	1,000
5-19	499420	Fuel	0	(2,000)	-100.00%	2,000
			0	**(69,000)**	**-100.00%**	**69,000**
		Buildings, Grounds & Facilities				
5-19	499420	Fuel	**2,000**	**2,000**	**100.00%**	**0**
		Martin L. Snook Pool				
5-19	404100	Swimming Pool Fees	57,000	0	0.00%	57,000
5-19	404110	Swimming Pool - Concession Fee	15,000	0	0.00%	15,000
			72,000	**0**	**0.00%**	**72,000**
		Parks and Recreation				
5-19	404000	Sale of Wood	8,000	8,000	100.00%	0
5-19	404010	Rental Fees	35,000	35,000	100.00%	0
5-19	404020	Ballfield Fees	8,000	8,000	100.00%	0
5-19	404030	Ballfield Lighting Fees	1,000	1,000	100.00%	0
5-19	404040	Concession Fees	5,000	5,000	100.00%	0
5-19	404300	Program Fees	300,000	(38,620)	-11.41%	338,620
5-19	490060	Park Contributions from Residents	1,000	1,000	100.00%	0
			358,000	**19,380**	**5.72%**	**338,620**
		Total Charges for Services	**5,240,160**	**(357,270)**	**-6.38%**	**5,597,430**
		Grants				
5-21	495000	Operating Grant - Law Enforcement	300,000	0	0.00%	300,000
5-21	496110	State Aid - Police Protection	717,440	5,440	0.76%	712,000
5-21	496115	SAFER	2,693,590	2,693,590	100.00%	0
5-21	496120	911 Fees	1,257,000	0	0.00%	1,257,000
5-21	401190	Marriage Licenses	50,000	0	0.00%	50,000
5-21	401210	Trader's License	200,000	0	0.00%	200,000
5-21	402020	Fines & Forfeitures	20,000	0	0.00%	20,000
5-21	403130	Marriage Ceremony Fees	3,000	(1,000)	-25.00%	4,000
5-21	496130	State Park Fees	100,000	0	0.00%	100,000
		Total Grants for Operations	**5,341,030**	**2,698,030**	**102.08%**	**2,643,000**
		Total Program Revenues	**10,581,190**	**2,340,760**	**28.41%**	**8,240,430**
		Total General Fund Proposed Revenue	**252,362,930**	**16,466,350**	**6.98%**	**235,896,580**

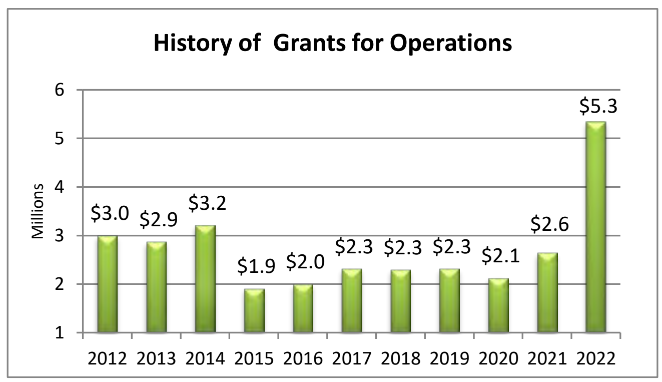
Washington County, Maryland
Proposed General Fund Revenue
FY 2022
Summary of General Fund Revenue Categories

Cost Center	Ref	2020 Prior Year	2021 Prior Year	2022 Proposed	2022 $ Change	2022 % Change
General Tax Revenues	1	225,152,630	227,656,150	241,781,740	14,125,590	6.20%
Charges for Services	2	6,508,260	5,597,430	5,240,160	(357,270)	-6.38%
Grants for Operations	3	2,121,300	2,643,000	5,341,030	2,698,030	102.08%
General Revenues		**233,782,190**	**235,896,580**	**252,362,930**	**16,466,350**	**6.98%**





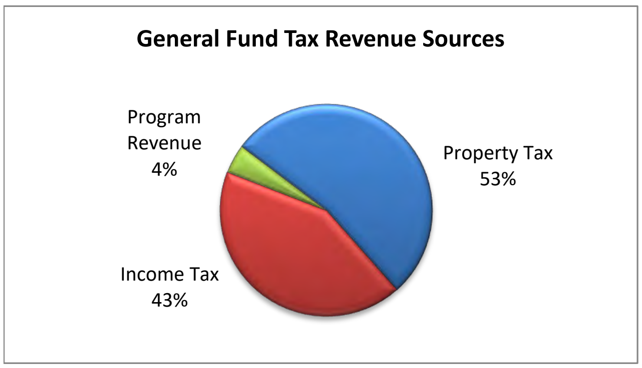


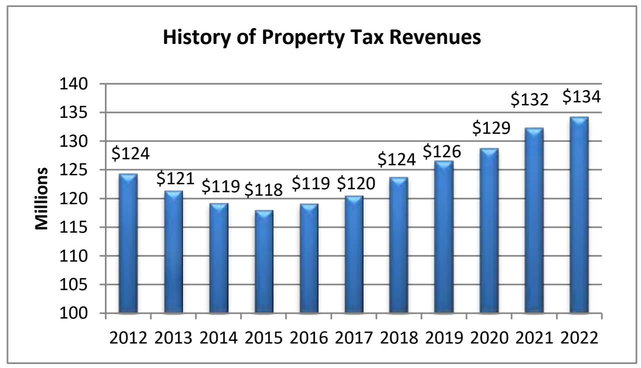


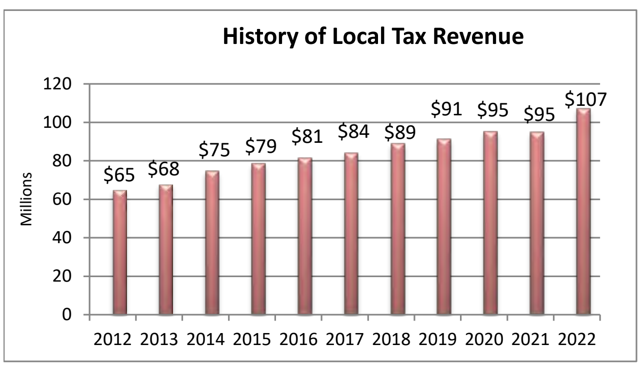
General Revenues	1	The property tax budget is based on assessments received from the State Department of Assessments and Taxation and reduced for an increase in commercial assessment appeals. The income tax budget is based on current and prior year revenues, adjusted for anomalies and includes an assumed disparity grant of $6.7M.	$	14,125,590
Charges for Services	2	The majority of the change is related to the decrease in speed camera revenues of $300K.	$	(357,270)
Grants for Operations	3	An increase of $2.7M is due to securing a SAFER grant to provide for wage and benefit reimbursement of 33 firefighters.	$	2,698,030
		Total	$	16,466,350

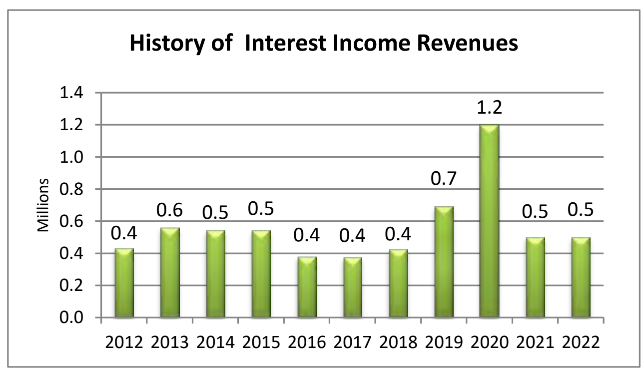
Washington County, Maryland
Proposed General Fund Revenue
FY 2022
General Tax Revenues

Cost Center	Ref	2020 Prior Year	2021 Prior Year	2022 Proposed	2022 $ Change	2022 % Change
Net Property Tax	1	128,697,630	132,213,070	134,171,240	1,958,170	1.48%
Income Tax	2	87,950,000	88,483,080	100,360,500	11,877,420	13.42%
Admissions & Amusements Tax	3	255,000	210,000	150,000	(60,000)	-28.57%
Recordation Tax	3	6,500,000	6,000,000	6,500,000	500,000	8.33%
Trailer Tax	3	550,000	250,000	100,000	(150,000)	-60.00%
Interest - Investments	3	1,000,000	450,000	450,000	0	0.00%
Interest - Municipal Investment	3	200,000	50,000	50,000	0	0.00%
Interest, Penalties & Fees	3	0	0	0	0	0.00%
General Tax Revenues		**225,152,630**	**227,656,150**	**241,781,740**	**14,125,590**	**6.20%**





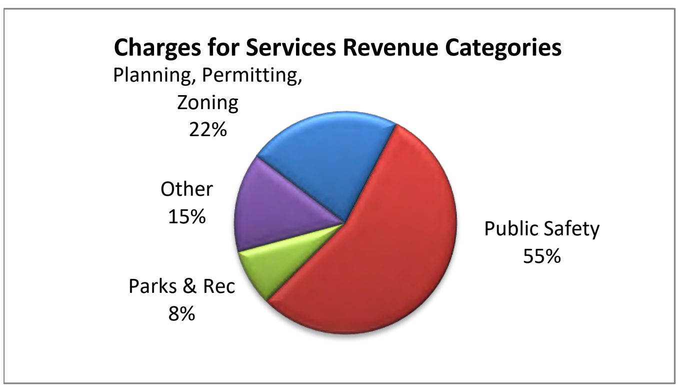


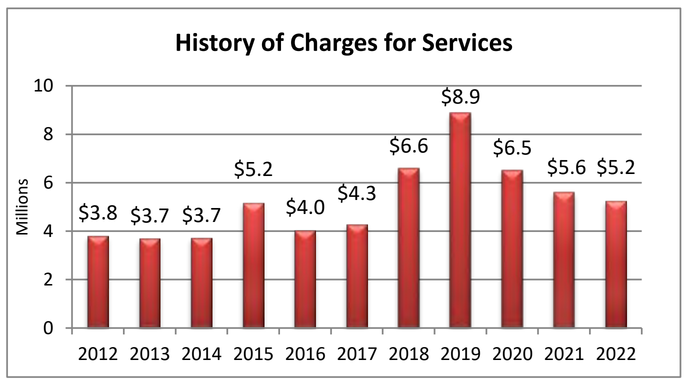


Cost Center	Ref	Summary Comments	Change
Net Property Tax	1	The real estate tax estimate is based on property assessments from the State of Maryland which include an increase in the assessable base, offset by a revenue reduction due to an increase in commercial assessment appeals.	$ 1,958,170
Income Tax	2	The income tax budget is based on current and prior year revenues, adjusted for anomalies and includes an assumed disparity grant of $6.7M.	$ 11,877,420
Other	3	Recordation tax increased based on current trends, but was offset by a decrease in trailer tax due to new enabling legislation that allows the tax to be based on assessed value.	$ 290,000
		Total	$ 14,125,590

Washington County, Maryland
Proposed General Fund Revenue
FY 2022
Charges for Services

Cost Center	Ref	2020 Prior Year	2021 Prior Year	2022 Proposed	2022 $ Change	2022 % Change
Circuit Court	1	83,420	83,420	83,420	0	0.00%
Engineering	3	3,000	3,000	0	(3,000)	-100.00%
Construction	3	10,050	9,550	8,650	(900)	-9.42%
Weed Control	2	258,390	323,300	321,180	(2,120)	-0.66%
General	2	315,940	314,250	344,250	30,000	9.55%
Plan Review and Permitting	3	1,225,000	1,120,000	1,141,700	21,700	1.94%
Planning and Zoning	3	37,400	29,400	29,400	0	0.00%
Sheriff - Judicial	1	59,000	55,000	55,000	0	0.00%
Sheriff - Process Servers	1	214,000	214,000	214,000	0	0.00%
Sheriff - Patrol	1	2,549,060	1,724,500	1,403,160	(321,340)	-18.63%
Sheriff - Central Booking	1	15,720	15,720	15,720	0	0.00%
Sheriff - Detention Center	1	287,200	225,950	219,950	(6,000)	-2.66%
Sheriff - Day Reporting	1	20,160	10,000	10,000	0	0.00%
Sheriff - Police Academy	1	99,000	99,000	59,840	(39,160)	-39.56%
Sheriff - Narcotics Task Force	1	368,990	393,490	404,660	11,170	2.84%
Emergency Services	1	451,230	451,230	451,230	0	0.00%
Wireless Communications	1	42,400	46,000	46,000	0	0.00%
Parks	2	76,300	69,000	0	(69,000)	-100.00%
Buildings, Grounds & Facilities		0	0	2,000	2,000	100.00%
Martin L. Snook Pool	2	72,000	72,000	72,000	0	0.00%
Parks and Recreation	2	320,000	338,620	358,000	19,380	5.72%
Charges for Services		6,508,260	5,597,430	5,240,160	(357,270)	-6.38%

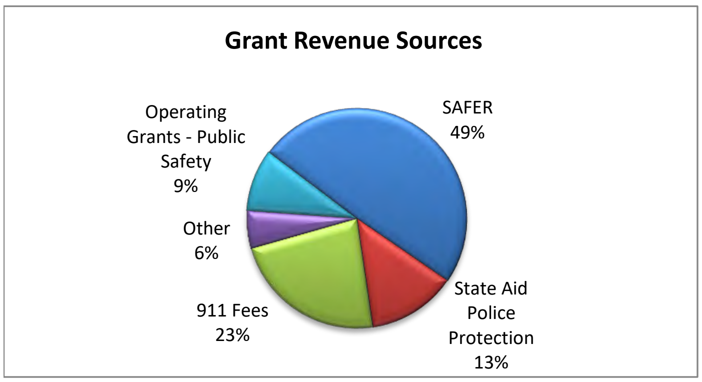


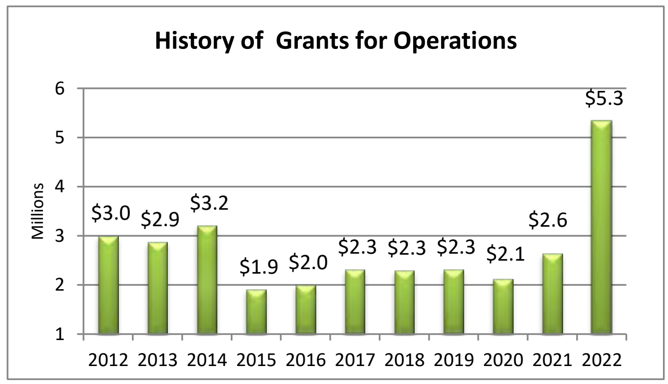


Cost Center	Ref	Summary Comments	Change
Public Safety	1	Revenue expected from speed cameras was decreased to $1.3M based on the amount of citations currently being issued. The estimated fees of $800K are budgeted in the Patrol expense budget.	$ (355,330)
General	2	Recreational program fees were reduced by $40K due to lower participation and based on prior year actuals.	$ (19,740)
Permitting, Construction, Engineering	3	Plumbing licenses fees are expected to increase due to FY22 renewal.	$ 17,800
		Total	$ (357,270)

Washington County, Maryland
Proposed General Fund Revenue
FY 2022
Grants for Operations

Cost Center	Ref	2020 Prior Year	2021 Prior Year	2022 Proposed	2022 $ Change	2022 % Change
Operating Grant - Public Safety	1	185,000	300,000	300,000	0	0.00%
State Aid - Police Protection	1	691,800	712,000	717,440	5,440	0.76%
SAFER	1	0	0	2,693,590	2,693,590	100.00%
911 Fees	1	838,000	1,257,000	1,257,000	0	0.00%
Marriage Licenses	2	55,000	50,000	50,000	0	0.00%
Trader's License	2	210,000	200,000	200,000	0	0.00%
Fines & Forfeitures	3	30,000	20,000	20,000	0	0.00%
Marriage Ceremony Fees	3	4,000	4,000	3,000	(1,000)	-25.00%
State Park Fees	3	100,000	100,000	100,000	0	100.00%
Other Grants	3	7,500	0	0	0	0.00%
Grants for Operations		2,121,300	2,643,000	5,341,030	2,698,030	102.08%





Cost Center	Ref	Summary Comments	Change
Public Safety	1	The SAFER grant was secured for $2.7M to provide for wage and benefit reimbursement for 33 firefighters.	$ 2,699,030
Licenses	2	No changes	$ -
Other	3	Marriage ceremony fees were reduced based on prior year actuals.	$ (1,000)
		Totals	$ 2,698,030

Washington County, Maryland
General Fund Expenditures - Proposed
FY 2022

Page	Cost Center	Department/Agency	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	$ Change	% Change	FY 2021 Original Budget
		Education:						
		Direct Primary:						
6-1	90000	Board of Education	110,741,270	(7,533,160)	103,208,110	10	0.00%	103,208,100
			110,741,270	**(7,533,160)**	**103,208,110**	**10**	**0.00%**	**103,208,100**
		Secondary:						
6-3	90040	Hagerstown Community College	**10,035,290**	**0**	**10,035,290**	**0**	**0.00%**	**10,035,290**
		Other:						
6-8	93400	Free Library	3,323,510	(61,950)	3,261,560	79,550	2.50%	3,182,010
6-13	10990	Clear Spring Library Building	11,450	(450)	11,000	0	0.00%	11,000
6-15	10991	Smithsburg Library Building	11,450	(450)	11,000	0	0.00%	11,000
6-17	10992	Boonsboro Library Building	11,450	(450)	11,000	0	0.00%	11,000
6-19	10993	Hancock Library Building	11,000	0	11,000	0	0.00%	11,000
			3,368,860	**(63,300)**	**3,305,560**	**79,550**	**2.47%**	**3,226,010**
		Total Education	**124,145,420**	**(7,596,460)**	**116,548,960**	**79,560**	**0.07%**	**116,469,400**
		Law Enforcement:						
6-21	11300	Sheriff - Judicial	3,072,840	0	3,072,840	94,240	3.16%	2,978,600
6-29	11305	Sheriff - Process Servers	170,700	0	170,700	3,040	1.81%	167,660
6-31	11310	Sheriff - Patrol	13,340,470	6,750	13,347,220	651,140	5.13%	12,696,080
6-52	11311	Sheriff Auxiliary	40,000	0	40,000	40,000	100.00%	0
6-54	11315	Sheriff - Central Booking	1,084,260	0	1,084,260	29,130	2.76%	1,055,130
6-59	11320	Sheriff - Detention Center	16,648,460	(8,570)	16,639,890	567,690	3.53%	16,072,200
6-84	11321	Sheriff - Day Reporting Center	475,740	(4,500)	471,240	(8,220)	-1.71%	479,460
6-90	11330	Sheriff - Narcotics Task Force	989,760	0	989,760	32,910	3.44%	956,850
6-100	11335	Sheriff - Police Academy	59,840	0	59,840	(39,160)	-39.56%	99,000
			35,882,070	**(6,320)**	**35,875,750**	**1,370,770**	**3.97%**	**34,504,980**
		Emergency Services:						
6-167	93110	Civil Air Patrol	3,600	0	3,600	0	0.00%	3,600
6-105	11420	Air Unit	28,060	0	28,060	(660)	-2.30%	28,720
6-108	11430	Special Operations	325,340	(130,800)	194,540	75,700	63.70%	118,840
6-169	93130	Fire & Rescue Volunteer Services	9,212,160	(200,000)	9,012,160	1,435,740	18.95%	7,576,420
6-117	11440	911 - Communications	6,281,590	(5,500)	6,276,090	379,220	6.43%	5,896,870
6-132	11520	EMS Operations	2,626,460	(42,110)	2,584,350	(201,550)	-7.23%	2,785,900
6-141	11525	Fire Operations	4,897,960	(74,860)	4,823,100	2,214,560	84.90%	2,608,540
6-152	11530	Emergency Management	215,490	0	215,490	(11,370)	-5.01%	226,860
6-160	11535	Public Safety Training Center	0	167,740	167,740	167,740	100.00%	0
			23,590,660	**(285,530)**	**23,305,130**	**4,059,380**	**21.09%**	**19,245,750**
		Other:						
6-198	93100	Animal Control Services - Humane Society	**1,545,270**	**(108,630)**	**1,436,640**	**35,040**	**2.50%**	**1,401,600**
		Total Public Safety	**61,018,000**	**(400,480)**	**60,617,520**	**5,465,190**	**9.91%**	**55,152,330**

Washington County, Maryland
General Fund Expenditures - Proposed
FY 2022

Page	Cost Center	Department/Agency	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	$ Change	% Change	FY 2021 Original Budget
		Operating/Capital Transfer						
		Operating:						
6-213	91020	Highway	9,538,300	0	9,538,300	211,680	2.27%	9,326,620
6-215	91021	Solid Waste	496,080	(46,080)	450,000	(46,080)	-9.29%	496,080
6-217	91022	Cascade Town Centre	163,150	0	163,150	163,150	100.00%	0
6-219	91023	Agricultural Education Center	231,340	0	231,340	31,730	15.90%	199,610
6-221	91024	Grant Management	349,010	0	349,010	75,930	27.81%	273,080
6-223	91028	Land Preservation	28,930	0	28,930	(1,950)	-6.31%	30,880
6-225	91029	HEPMPO	10,030	0	10,030	280	2.87%	9,750
6-227	91040	Utility Administration	414,690	7,830	422,520	190,450	82.07%	232,070
6-229	91041	Water	107,370	79,910	187,280	79,910	74.42%	107,370
6-231	91044	Transit	1,046,100	0	1,046,100	346,340	49.49%	699,760
6-233	91046	Golf Course	349,820	0	349,820	11,980	3.55%	337,840
6-235	92010	Municipality in Lieu of Bank Shares	38,550	0	38,550	0	0.00%	38,550
			12,773,370	**41,660**	**12,815,030**	**1,063,420**	**9.05%**	**11,751,610**
		Capital:						
6-237	91230	Capital Improvement Fund	6,730,000	0	6,730,000	5,930,000	741.25%	800,000
6-239	12700	Debt Service	15,272,790	0	15,272,790	(534,480)	-3.38%	15,807,270
			22,002,790	**0**	**22,002,790**	**5,395,520**	**32.49%**	**16,607,270**
		Total Operating/Capital Transfers	**34,776,160**	**41,660**	**34,817,820**	**6,458,940**	**22.78%**	**28,358,880**
		Other Government Programs:						
		Courts:						
6-241	10200	Circuit Court	2,013,040	(1,500)	2,011,540	140,810	7.53%	1,870,730
6-248	10210	Orphans Court	36,150	0	36,150	(220)	-0.60%	36,370
6-249	10220	State's Attorney	4,160,540	(21,530)	4,139,010	175,840	4.44%	3,963,170
			6,209,730	**(23,030)**	**6,186,700**	**316,430**	**5.39%**	**5,870,270**
		State:						
6-292	94000	Health Department	2,339,270	0	2,339,270	0	0.00%	2,339,270
6-299	94010	Social Services	446,010	0	446,010	10,450	2.40%	435,560
6-314	94020	University of MD Extension	244,930	0	244,930	4,110	1.71%	240,820
6-316	94030	County Cooperative Extension	38,730	0	38,730	0	0.00%	38,730
6-257	10400	Election Board	1,962,300	(294,735)	1,667,565	273,825	19.65%	1,393,740
6-275	12300	Soil Conservation	330,880	(107,200)	223,680	5,500	2.52%	218,180
6-284	12400	Weed Control	321,180	(200)	320,980	2,780	0.87%	318,200
6-290	12410	Environmental Pest Management	45,500	0	45,500	0	0.00%	45,500
			5,728,800	**(402,135)**	**5,326,665**	**296,665**	**5.90%**	**5,030,000**
		Community Funding:						
6-323	93000	Community Funding	**774,000**	**0**	**774,000**	**0**	**0.00%**	**774,000**

Washington County, Maryland
General Fund Expenditures - Proposed
FY 2022

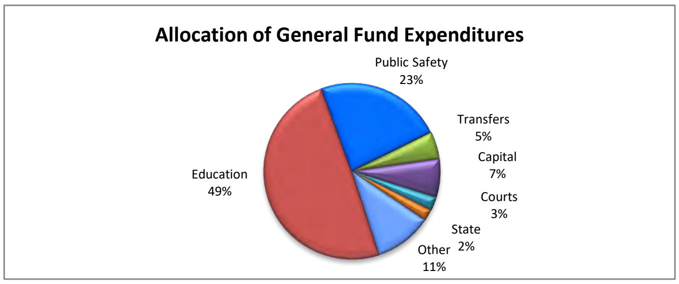
Page	Cost Center	Department/Agency	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	$ Change	% Change	FY 2021 Original Budget
		General Operations:						
6-327	10300	County Administrator	383,220	0	383,220	26,750	7.50%	356,470
6-332	10310	Public Relations and Marketing	485,340	0	485,340	18,240	3.90%	467,100
6-337	12500	Business Development	722,340	(6,500)	715,840	21,620	3.11%	694,220
6-343	10100	County Commissioners	371,210	0	371,210	31,480	9.27%	339,730
6-346	10110	County Clerk	197,880	0	197,880	7,780	4.09%	190,100
6-348	10530	Treasurer	546,760	0	546,760	(4,980)	-0.90%	551,740
6-350	10600	County Attorney	767,920	0	767,920	29,270	3.96%	738,650
6-354	10700	Human Resources	1,093,000	0	1,093,000	28,990	2.72%	1,064,010
6-360	11200	General Operations	627,370	2,692,215	3,319,585	2,676,405	416.12%	643,180
6-363	10500	Budget & Finance	1,670,840	0	1,670,840	104,410	6.67%	1,566,430
6-369	10510	Independent Accounting & Auditing	70,000	0	70,000	0	0.00%	70,000
6-371	10520	Purchasing	519,640	0	519,640	17,010	3.38%	502,630
6-378	11000	Information Technology	3,320,480	(126,010)	3,194,470	523,570	19.60%	2,670,900
6-388	11540	Wireless Communications	1,403,640	(26,660)	1,376,980	47,680	3.59%	1,329,300
			12,179,640	**2,533,045**	**14,712,685**	**3,528,225**	**31.55%**	**11,184,460**
		Other:						
6-394	11100	Women's Commission	2,000	0	2,000	0	0.00%	2,000
6-396	11140	Diversity and Inclusion Committee	2,000	0	2,000	0	0.00%	2,000
6-398	11550	Forensic Investigator	30,000	0	30,000	5,000	20.00%	25,000
6-400	93230	Commission on Aging	944,150	(102,620)	841,530	20,530	2.50%	821,000
6-405	93300	Museum of Fine Arts	120,000	0	120,000	0	0.00%	120,000
			1,098,150	**(102,620)**	**995,530**	**25,530**	**2.63%**	**970,000**
		Public Works:						
6--444	11600	Public Works	256,950	0	256,950	10,830	4.40%	246,120
6-450	11910	Buildings Grounds and Facilities	2,244,770	99,940	2,344,710	2,344,710	100.00%	0
			2,501,720	**99,940**	**2,601,660**	**2,355,540**	**957.07%**	**246,120**
		Engineering and Construction:						
6-468	11620	Engineering	2,307,280	0	2,307,280	(36,830)	-1.57%	2,344,110
6-476	11630	Construction	2,257,370	(38,800)	2,218,570	71,120	3.31%	2,147,450
			4,564,650	**(38,800)**	**4,525,850**	**34,290**	**0.76%**	**4,491,560**
		Plan Review & Permitting						
6-461	11610	Plan Review & Permitting	**1,543,690**	**0**	**1,543,690**	**23,460**	**1.54%**	**1,520,230**
		Planning and Zoning:						
6-483	10800	Planning and Zoning	837,180	(7,100)	830,080	24,830	3.08%	805,250
6-494	10810	Board of Zoning Appeals	55,740	0	55,740	(100)	-0.18%	55,840
			892,920	**(7,100)**	**885,820**	**24,730**	**2.87%**	**861,090**

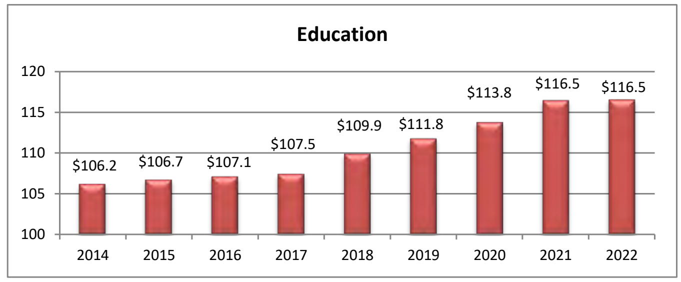
Washington County, Maryland
General Fund Expenditures - Proposed
FY 2022

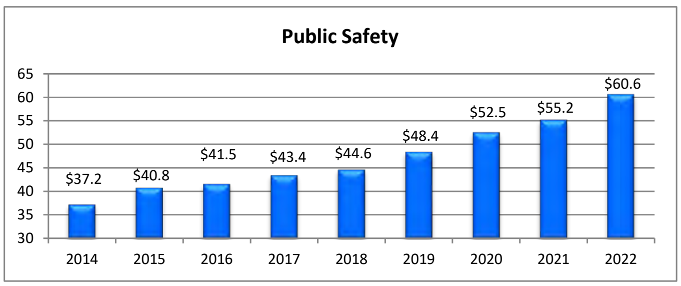
Page	Cost Center	Department/Agency	FY 2022 Requested Budget	Adjustment	FY 2022 Proposed Budget	$ Change	% Change	FY 2021 Original Budget
		Parks and Recreation:						
6-433	11900	Parks	0	0	0	(2,205,190)	-100.00%	2,205,190
6-437	12000	Martin L. Snook Pool	155,830	0	155,830	6,830	4.58%	149,000
6-440	12200	Parks and Recreation	1,314,640	0	1,314,640	279,380	26.99%	1,035,260
			1,470,470	**0**	**1,470,470**	**(1,918,980)**	**-56.62%**	**3,389,450**
		Facilities:						
6-410	10900	Martin Luther King Building	99,420	0	99,420	320	0.32%	99,100
6-412	10910	Administration Building	322,310	(2,600)	319,710	3,110	0.98%	316,600
6-414	10930	Court House	291,030	0	291,030	(287,060)	-49.66%	578,090
6-417	10940	County Office Building	226,050	0	226,050	12,820	6.01%	213,230
6-419	10950	Administration Annex	55,450	0	55,450	340	0.62%	55,110
6-421	10960	Dwyer Center	33,450	0	33,450	(140)	-0.42%	33,590
6-423	10965	Election Board Facility	100,740	0	100,740	40,570	67.43%	60,170
6-425	10970	Central Services	130,850	0	130,850	2,550	1.99%	128,300
6-427	10980	Rental Properties	6,020	0	6,020	20	0.33%	6,000
6-429	10985	Senior Center Building	11,450	(450)	11,000	0	0.00%	11,000
6-431	11325	Public Facilities Annex	82,340	(500)	81,840	4,240	5.46%	77,600
			1,359,110	**(3,550)**	**1,355,560**	**(223,230)**	**-14.14%**	**1,578,790**
		Total Other Government Programs	**38,322,880**	**2,055,750**	**40,378,630**	**4,462,660**	**12.43%**	**35,915,970**
		Total Proposed Expenditures	**258,262,460**	**(5,899,530)**	**252,362,930**	**16,466,350**	**6.98%**	**235,896,580**

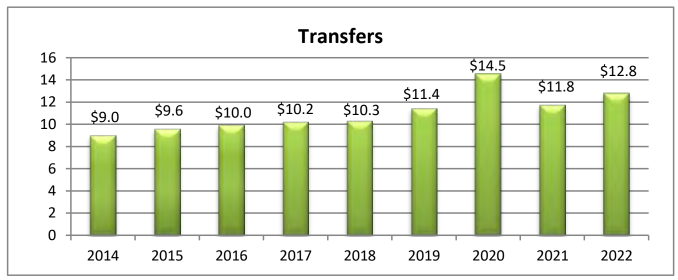
Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
Summary Overview of General Fund Expenditures

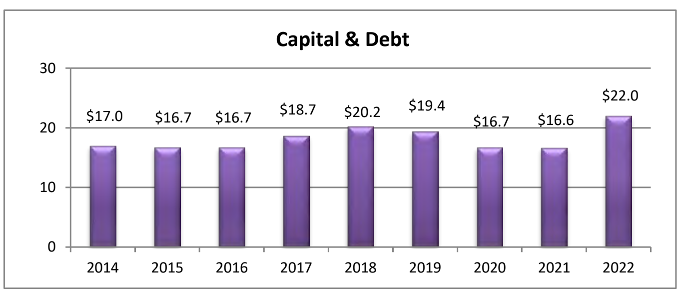
Cost Center	ref	Current Budget	Requested			Proposed		
			Request	$ Change	% Change	Proposed	$ Change	% Change
Education	1	116,469,400	124,145,420	7,676,020	6.59%	116,548,960	79,560	0.07%
Law Enforcement	2	35,906,580	37,427,340	1,520,760	4.24%	37,312,390	1,405,810	3.92%
Emergency Services	3	19,245,750	23,590,660	4,344,910	22.58%	23,305,130	4,059,380	21.09%
Operating Transfers	4	11,751,610	12,773,370	1,021,760	8.69%	12,815,030	1,063,420	9.05%
Capital	5	16,607,270	22,002,790	5,395,520	32.49%	22,002,790	5,395,520	32.49%
Courts	6	5,870,270	6,209,730	339,460	5.78%	6,186,700	316,430	5.39%
State Operations	7	5,030,000	5,728,800	698,800	13.89%	5,326,665	296,665	5.90%
Other	8	25,015,700	26,384,350	1,368,650	5.47%	28,865,265	3,849,565	15.39%
		235,896,580	258,262,460	22,365,880	9.48%	252,362,930	16,466,350	6.98%

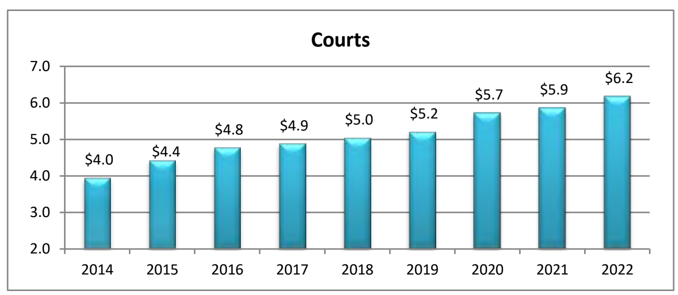


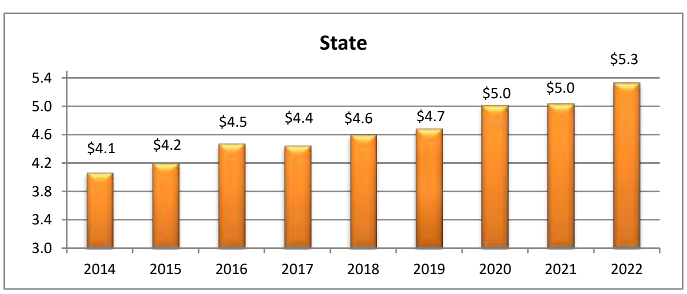


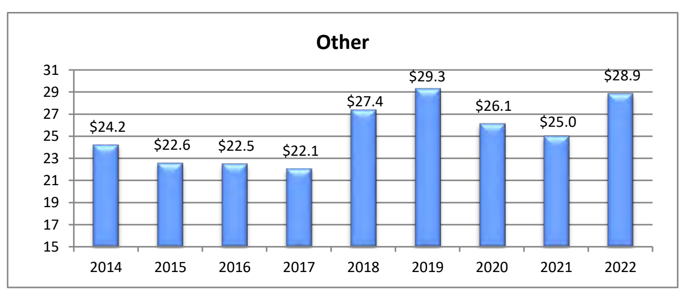












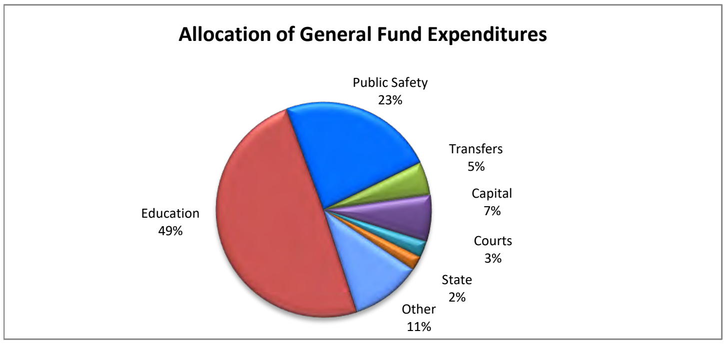
Washington County, Maryland
Proposed General Fund Expenditures
FY 2022
Summary Overview of General Fund Expenditures

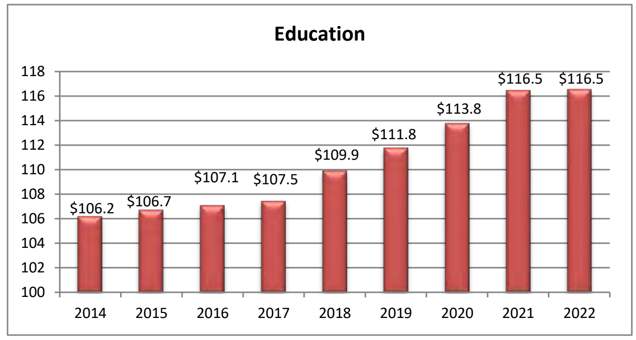
Cost Center	ref	Current Budget	Requested			Proposed		
			Request	$ Change	% Change	Proposed	$ Change	% Change
Education	1	116,469,400	124,145,420	7,676,020	6.59%	116,548,960	79,560	0.07%
Law Enforcement	2	35,906,580	37,427,340	1,520,760	4.24%	37,312,390	1,405,810	3.92%
Emergency Services	3	19,245,750	23,590,660	4,344,910	22.58%	23,305,130	4,059,380	21.09%
Operating Transfers	4	11,751,610	12,773,370	1,021,760	8.69%	12,815,030	1,063,420	9.05%
Capital	5	16,607,270	22,002,790	5,395,520	32.49%	22,002,790	5,395,520	32.49%
Courts	6	5,870,270	6,209,730	339,460	5.78%	6,186,700	316,430	5.39%
State Operations	7	5,030,000	5,728,800	698,800	13.89%	5,326,665	296,665	5.90%
Other	8	25,015,700	26,384,350	1,368,650	5.47%	28,865,265	3,849,565	15.39%
		235,896,580	258,262,460	22,365,880	9.48%	252,362,930	16,466,350	6.98%

COST CENTER		SUMMARY EXPLANATIONS	CHANGE
Education	1	Provides $1,019,178 more than Maintenance of Effort to the Board of Education and 2.5% increase to the Library.	$ 79,560
Law Enforcement	2	Increase is mainly the result of the 2.5% step and 1% COLA; additional food and medical contract costs for the detention center; increase in the cost of janitorial services; and controllable assets for patrol including bullet proof vests, tasers and a K-9.	$ 1,405,810
Emergency Services	3	Increase is mainly the result of hiring additional personnel including 33 firefighters, the 2.5% step and 1% COLA, and additional costs related to volunteer Fire/EMS organizations.	$ 4,059,380
Transfers	4	The increase relates to support needed for County functions mainly as a result of Stormwater Management, Highway, Transit, and Cascade.	$ 1,063,420
Capital	5	Capital appropriation increased to provide for capital needs and was somewhat offset by a decrease in debt service costs based on amortization schedules.	$ 5,395,520
Courts	6	Increase due to 2.5% step, 1% COLA, a change in the Bailiff daily rate to $100 per day, and an additional State's Attorney position.	$ 316,430
State	7	Increase is mainly related to costs associated with the Election Board.	$ 296,665
Other	8	$3.3M of the increase is related to wages and benefits and include 2.5% step and 1% COLA. It also includes additional and optional pension increase of $2.7M. This will be discussed further with BOCC for other potential uses. The remaining increase relates to software, utilities and back-up storage.	$ 3,849,565
Totals			$ 16,466,350

Washington County, Maryland
Requested General Fund Expenditures
FY 2022
Educational Expenses

Education	ref	Current Budget	Requested: Request	Requested: $ Change	Requested: % Change	Proposed: Proposed	Proposed: $ Change	Proposed: % Change
Board of Education	1	103,208,100	110,741,270	7,533,170	7.30%	103,208,110	10	0.00%
Hagerstown Community College	2	10,035,290	10,035,290	0	0.00%	10,035,290	0	0.00%
Free Library	3	3,182,010	3,323,510	141,500	4.45%	3,261,560	79,550	2.50%
Clear Spring Library Building	4	11,000	11,450	450	4.09%	11,000	0	0.00%
Smithsburg Library Building	5	11,000	11,450	450	4.09%	11,000	0	0.00%
Boonsboro Library Building	6	11,000	11,450	450	4.09%	11,000	0	0.00%
Hancock Library Building	7	11,000	11,000	0	0.00%	11,000	0	0.00%
		116,469,400	124,145,420	7,676,020	6.59%	116,548,960	79,560	0.07%

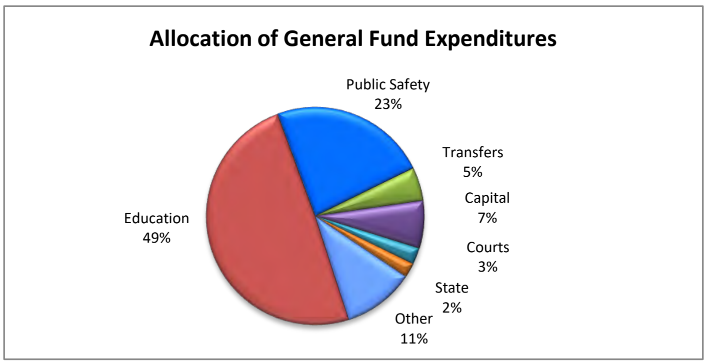


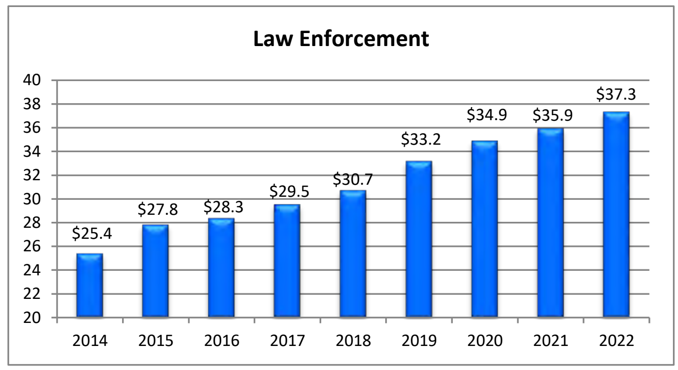


COST CENTER		SUMMARY EXPLANATIONS	CIP	CHANGE
Board of Education	1	Provides $1,019,178 more than Maintenance of Effort to the Board of Education.	$ -	$ 10
HCC	2	No change.	$ -	$ -
Library	3	2.5% increase provided.	$ -	$ 79,550
Clear Spring Library	4	Flat funding based on historical spending.	$ -	$ -
Smithsburg Library	5	Flat funding based on historical spending.	$ -	$ -
Boonsboro Library	6	Flat funding based on historical spending.	$ -	$ -
Hancock Library	7	Flat funding based on historical spending.	$ -	$ -
Totals			$ -	$ 79,560

Washington County, Maryland
Requested General Fund Expenditures
FY 2022
Law Enforcement

Law Enforcement	ref	Current Budget	Requested: Request	Requested: $ Change	Requested: % Change	Proposed: Proposed	Proposed: $ Change	Proposed: % Change
Sheriff - Judicial	1	2,978,600	3,072,840	94,240	3.16%	3,072,840	94,240	3.16%
Sheriff - Process Servers	2	167,660	170,700	3,040	1.81%	170,700	3,040	1.81%
Sheriff - Patrol	3	12,696,080	13,340,470	644,390	5.08%	13,347,220	651,140	5.13%
Sheriff - Central Booking	4	1,055,130	1,084,260	29,130	2.76%	1,084,260	29,130	2.76%
Sheriff - Detention Center	5	16,072,200	16,648,460	576,260	3.59%	16,639,890	567,690	3.53%
Sheriff -Day Reporting	6	479,460	475,740	(3,720)	-0.78%	471,240	(8,220)	-1.71%
Sheriff - NTF	7	956,850	989,760	32,910	3.44%	989,760	32,910	3.44%
Sheriff - Police Academy	8	99,000	59,840	(39,160)	0.00%	59,840	(39,160)	-39.56%
Animal Control	9	1,401,600	1,545,270	143,670	10.25%	1,436,640	35,040	2.50%
Sheriff - Auxiliary	10	0	40,000	40,000	100.00%	40,000	40,000	100.00%
		35,906,580	37,427,340	1,520,760	4.24%	37,312,390	1,405,810	3.92%





COST CENTER		SUMMARY EXPLANATIONS	CIP	CHANGE
Judicial	1	Increase due to step of 2.5% and 1% COLA, offset slightly by a decrease in health insurance as a result of employee selection.	$ -	$ 94,240
Process Servers	2	Increase due to step of 2.5% and 1% COLA.	$ -	$ 3,040
Patrol	3	Wages and benefits increased by $500K mainly due to the step of 2.5% and 1% COLA. Operating costs increased by $69K mainly due to increases in liability insurance and the additional expense of a janitorial maintenance contract. In the past, inmates provided this service, but are no longer able to meet the need. One time requests increased by $72K for bullet proof vests, tasers, and a K9.	$ -	$ 651,140
Central Booking	4	Increase due to step of 2.5% and 1% COLA.	$ -	$ 29,130
Detention Center	5	Wages and benefits increased by $440K mainly due to the 2.5% step and 1% COLA. A request for an attorney and a building maintenance mechanic were offset by the elimination of two vacant correctional deputy positions. Operating costs increased by $143K, the result of increases in inmate medical and food contracts and a substantial increase in the cost of gloves.	$ -	$ 567,690
Day Reporting	6	Wages decreased approximately $25K as a result of a change in deputies working at the center. This was offset by an increase in operating costs of $16K due to an increase in contracted services.	$ -	$ (8,220)

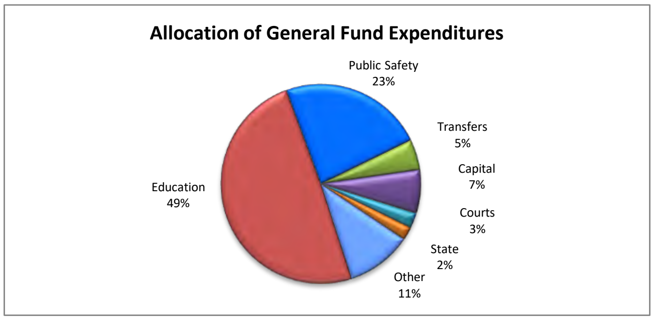
Washington County, Maryland
Requested General Fund Expenditures
FY 2022
Law Enforcement

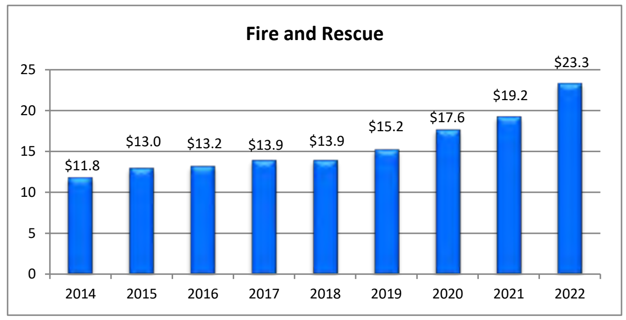
Law Enforcement	ref	Current Budget	Requested			Proposed		
			Request	$ Change	% Change	Proposed	$ Change	% Change
Sheriff - Judicial	1	2,978,600	3,072,840	94,240	3.16%	3,072,840	94,240	3.16%
Sheriff - Process Servers	2	167,660	170,700	3,040	1.81%	170,700	3,040	1.81%
Sheriff - Patrol	3	12,696,080	13,340,470	644,390	5.08%	13,347,220	651,140	5.13%
Sheriff - Central Booking	4	1,055,130	1,084,260	29,130	2.76%	1,084,260	29,130	2.76%
Sheriff - Detention Center	5	16,072,200	16,648,460	576,260	3.59%	16,639,890	567,690	3.53%
Sheriff -Day Reporting	6	479,460	475,740	(3,720)	-0.78%	471,240	(8,220)	-1.71%
Sheriff - NTF	7	956,850	989,760	32,910	3.44%	989,760	32,910	3.44%
Sheriff - Police Academy	8	99,000	59,840	(39,160)	0.00%	59,840	(39,160)	-39.56%
Animal Control	9	1,401,600	1,545,270	143,670	10.25%	1,436,640	35,040	2.50%
Sheriff - Auxiliary	10	0	40,000	40,000	100.00%	40,000	40,000	100.00%
		35,906,580	37,427,340	1,520,760	4.24%	37,312,390	1,405,810	3.92%

NTF	7	Increase due to step of 2.5% and 1% COLA. The budget includes the purchase of night vision monoculars and a replacement vehicle.	$ -	$ 32,910
Police Academy	8	The Academy budget is fairly new and has been adjusted based on historical costs. These costs are offset by Academy revenues.	$ -	(39,160)
Animal Control	9	Increase of 2.5% has been provided.	$ -	$ 35,040
Sheriff Auxiliary	10	Budget was increased based on historical data. Revenues offset these costs 100%.	$ -	$ 40,000
Totals			$ -	$ 1,405,810

Washington County, Maryland
Requested General Fund Expenditures
FY 2022
Emergency Services

Emergency Services	ref	Current Budget	Requested			Proposed		
			Request	$ Change	% Change	Proposed	$ Change	% Change
Civil Air Patrol	1	3,600	3,600	0	0.00%	3,600	0	0.00%
Air Unit	2	28,720	28,060	(660)	-2.30%	28,060	(660)	-2.30%
Special Operations	3	118,840	325,340	206,500	173.76%	194,540	75,700	63.70%
F&R Volunteer Services	4	7,576,420	9,212,160	1,635,740	21.59%	9,012,160	1,435,740	18.95%
911 - Communications	5	5,896,870	6,281,590	384,720	6.52%	6,276,090	379,220	6.43%
EMS Operations	6	2,785,900	2,626,460	(159,440)	-5.72%	2,584,350	(201,550)	-7.23%
Fire Operations	7	2,608,540	4,897,960	2,289,420	87.77%	4,823,100	2,214,560	84.90%
Emergency Management	8	226,860	215,490	(11,370)	-5.01%	215,490	(11,370)	-5.01%
Public Safety Training Center	9	0	0	0	0.00%	167,740	167,740	100.00%
		19,245,750	23,590,660	4,344,910	22.58%	23,305,130	4,059,380	21.09%



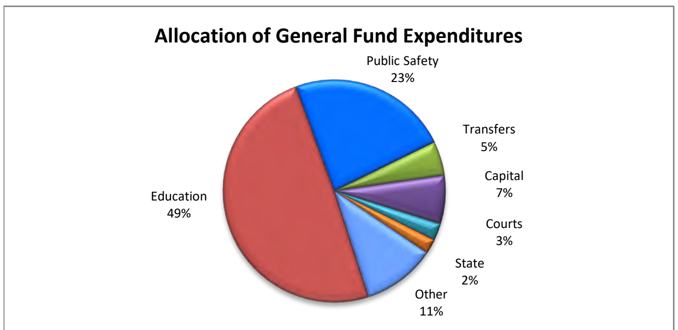


COST CENTER		SUMMARY EXPLANATIONS	CIP	CHANGE
Civil Air Patrol	1	No change.	$ -	$ -
Air Unit	2	Increase of $5K in auto repairs and liability insurance offset by a decrease in capital outlay requests.	$ -	$ (660)
Special Operations	3	Operating costs increased by $8K due to auto repairs and gas monitoring. Capital outlay increased by $67K for the purchase of a number of items including a raft, enclosed trailer, and PPE. The Gemini Meter was approved to be funded from CIP.	$ 125,440	$ 75,700
F&R Volunteer	4	Wages and benefits increased $135K mainly due to additional funding for LOSAP. FY21 estimates were low. Other increases include $1M transfer from EMS Operations department for volunteer EMS health insurance reimbursement. Contracted services increased by $100K for third party review of County funding appropriations. Medical fees increased $55K for costs related to cancer screenings. Other increases relate to projected fuel, utility, and maintenance costs.	$ -	$ 1,435,740
911	5	Wages and benefits increased by $260K due to the 2.5% step and 1% COLA and for 1 additional Emergency Communication Specialist. Operating expenses increased by $48K due to software increases and a transfer of expenditures for wireless communication from the Emergency Management budget. Capital outlay increased by $70K mainly due to HVAC replacement and carpet.	$ -	$ 379,220

EMS Operations	6	Wages and benefits increased by $740K mainly due to the additional 7 positions that were added and offset by the salary of the deputy director of F&R being transferred to the Fire Operations department. This increase was offset by transferring $1M to the volunteer F&R department for health insurance reimbursement for EMS companies. Capital outlay increased by $27K for 17 AED units. 1 Life Pak monitor/defibrillator was approved for purchase through CIP.	$ 42,110	$ (201,550)
Fire Operations	7	The budget increased in total by $2.3M due to 33 additional firefighters. Other requests include $167K in additional overtime and part time wages and $158K for volunteer turn out gear. An enclosed trailer has been moved for purchase through CIP.	$ 16,730	$ 2,214,560
Emergency Management	8	Wages and benefits increased by $10K due to 2.5% step and 1% COLA. This was offset by $21K in operating reductions, mainly due to the transfer of expenditures to other Emergency Services departments.	$ -	$ (11,370)
Public Safety Training Center	9	The training center is due for completion in the spring of 2022. Wages, benefits, and operating costs are estimated at $135K for 1/4 of the year. Capital outlay of $33K is being requested for a vehicle and a mower.	$ -	$ 167,740
Totals			$ 184,280	$ 4,059,380

Washington County, Maryland
Requested General Fund Expenditures
FY 2022
Operating Transfers

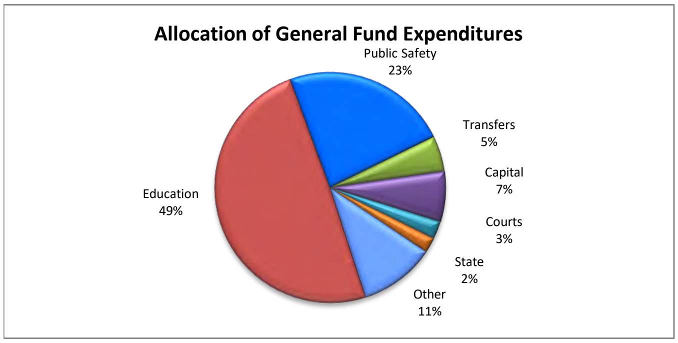
Operating Transfers	ref	Current Budget	Requested			Proposed		
			Request	$ Change	% Change	Proposed	$ Change	% Change
Highway	1	9,326,620	9,538,300	211,680	2.27%	9,538,300	211,680	2.27%
Solid Waste	2	496,080	496,080	0	0.00%	450,000	(46,080)	-9.29%
Cascade Town Centre	3	0	163,150	163,150	100.00%	163,150	163,150	100.00%
Ag Center	4	199,610	231,340	31,730	15.90%	231,340	31,730	15.90%
Grant Management	5	273,080	349,010	75,930	27.81%	349,010	75,930	27.81%
Land Preservation	6	30,880	28,930	(1,950)	-6.31%	28,930	(1,950)	-6.31%
HEPMPO	7	9,750	10,030	280	2.87%	10,030	280	2.87%
Utility Administration	8	232,070	414,690	182,620	78.69%	422,520	190,450	82.07%
Water	9	107,370	107,370	0	100.00%	187,280	79,910	74.42%
Transit	11	699,760	1,046,100	346,340	49.49%	1,046,100	346,340	49.49%
Golf Course	13	337,840	349,820	11,980	3.55%	349,820	11,980	3.55%
Muni Shares		38,550	38,550	0	0.00%	38,550	0	0.00%
		11,751,610	12,773,370	1,021,760	8.69%	12,815,030	1,063,420	9.05%

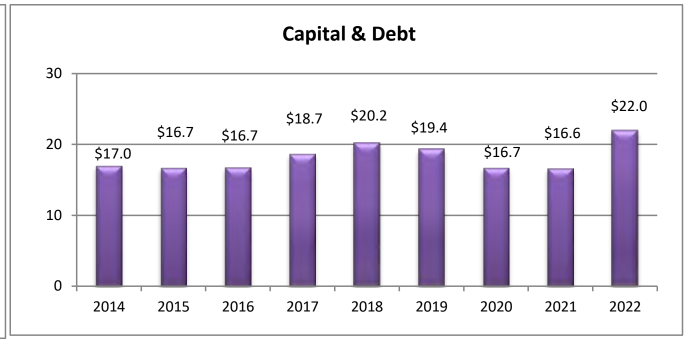


COST CENTER		SUMMARY EXPLANATIONS	CIP	CHANGE
Highway	1	Increase is due to 2.5% step and 1% COLA and to supplant the expected reduction in Highway User Revenue.	$ -	$ 211,680
Solid Waste	2	Reduced need for General Fund appropriation.	$ -	$ (46,080)
Cascade Town Centre	3	Property is in the process of being sold. The budget includes $150K for the community center.	$ -	$ 163,150
Ag Center	4	Appropriation is required to support the fund and is related to a decrease in the use of fund balance which was used in FY21 to balance the budget.	$ -	$ 31,730
Grant Management	5	Increase is related to 2.5% step and 1% COLA and reduced grant funding.	$ -	$ 75,930
Land Preservation	6	Reduction is due to the expected increase in program funding.	$ -	$ (1,950)
HEPMPO	7	Increase related to local match requirement.	$ -	$ 280
Utility Admin	8	Increase to provide for storm water management costs, which include several position requests to meet NPDES requirements.	$ -	$ 190,450
Water	9	The Water Fund revenues are insufficient to cover expenditures and the fund requires a General Fund subsidy.	$ -	$ 79,910
Transit	11	Increase necessary to provide for expenditures not covered through grants or fees.	$ -	$ 346,340
Golf Course	13	Increase due to 2.5% step and 1% COLA.	$ -	$ 11,980
Totals			$ -	$ 1,063,420

Washington County, Maryland
Requested General Fund Expenditures
FY 2022
Capital Related

Capital Related	ref	Current Budget	Requested			Proposed		
			Request	$ Change	% Change	Proposed	$ Change	% Change
Capital Improvement Fund	1	800,000	6,730,000	5,930,000	741.25%	6,730,000	5,930,000	741.25%
Debt Service	2	15,807,270	15,272,790	(534,480)	-3.38%	15,272,790	(534,480)	-3.38%
		16,607,270	22,002,790	5,395,520	32.49%	22,002,790	5,395,520	32.49%

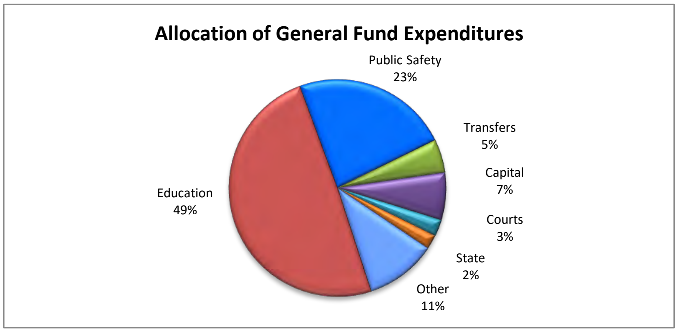


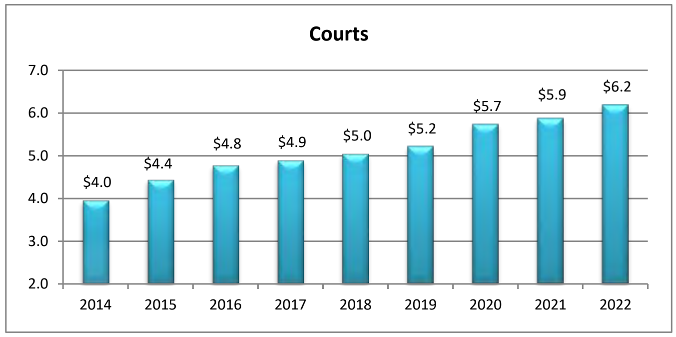


COST CENTER		SUMMARY EXPLANATIONS	CIP	CHANGE
Capital Improvement Fund	1	Increased funding to support capital projects.	$ -	$ 5,930,000
Debt Service	2	Based on amortization schedules.	$ -	$ (534,480)
Totals			$ -	$ 5,395,520

Washington County, Maryland
Requested General Fund Expenditures
FY 2022
Courts

Courts	ref	Current Budget	Requested: Request	Requested: $ Change	Requested: % Change	Proposed: Proposed	Proposed: $ Change	Proposed: % Change
Circuit Court	1	1,870,730	2,013,040	142,310	7.61%	2,011,540	140,810	7.53%
Orphans Court	2	36,370	36,150	(220)	-0.60%	36,150	(220)	-0.60%
State's Attorney	3	3,963,170	4,160,540	197,370	4.98%	4,139,010	175,840	4.44%
		5,870,270	6,209,730	339,460	5.78%	6,186,700	316,430	5.39%

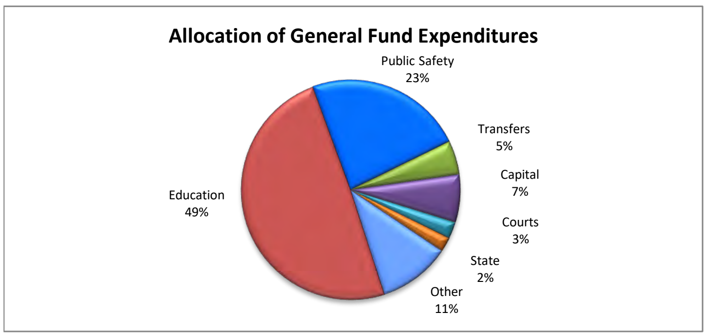


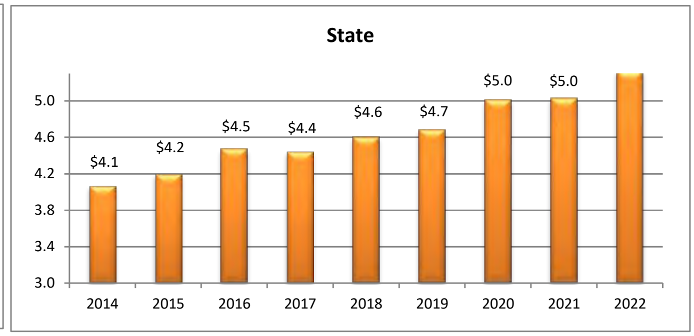


COST CENTER		SUMMARY EXPLANATIONS	CIP	CHANGE
Circuit Court	1	Increase related to wage and benefit costs, including the 2.5% step, 1% COLA, and approval of increasing pay for the Bailiffs to $100 per day.	$ -	$ 140,810
Orphans Court	2	Reduction related to slightly reduced benefit allocation.	$ -	$ (220)
State's Attorney	3	Increase related to 2.5% step and 1% COLA. In addition, an additional state's attorney position has been requested, slightly offset by the elimination of part time staffing.	$ -	$ 175,840
Totals			$ -	$ 316,430

Washington County, Maryland
Requested General Fund Expenditures
FY 2022
State Operations

State Operations	ref	Current Budget	Requested Request	Requested $ Change	Requested % Change	Proposed	Proposed $ Change	Proposed % Change
Health Department	1	2,339,270	2,339,270	0	0.00%	2,339,270	0	0.00%
Social Services	2	435,560	446,010	10,450	2.40%	446,010	10,450	2.40%
University of MD Extension	3	240,820	244,930	4,110	1.71%	244,930	4,110	1.71%
Cooperative Extension	4	38,730	38,730	0	0.00%	38,730	0	0.00%
Election Board	5	1,393,740	1,962,300	568,560	40.79%	1,667,565	273,825	19.65%
Soil Conservation	6	218,180	330,880	112,700	51.65%	223,680	5,500	2.52%
Weed Control	7	318,200	321,180	2,980	0.94%	320,980	2,780	0.87%
Environmental Pest Management	8	45,500	45,500	0	0.00%	45,500	0	0.00%
		5,030,000	5,728,800	698,800	13.89%	5,326,665	296,665	5.90%

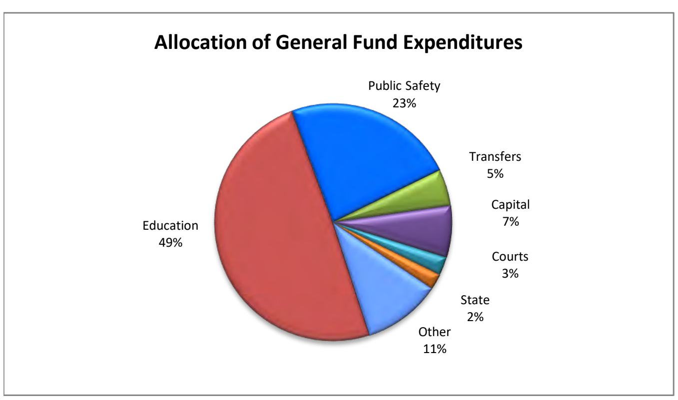


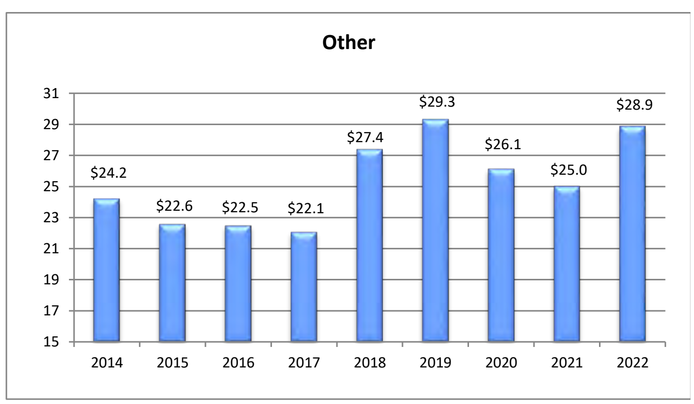


COST CENTER		SUMMARY EXPLANATIONS	CIP	CHANGE
Health Department	1	No change.	$ -	$ -
Social Services	2	Increase related to benefit cost increases due to change in employee benefit selection.	$ -	$ 10,450
University of MD Extension	3	Increase related to wage and benefit increases.	$ -	$ 4,110
Cooperative Extension	4	No change.	$ -	$ -
Election Board	5	Increase is mainly related to the remaining $45K salary budget needed for IT Specialist position that was approved in FY21 for a partial year, $80K for costs related to a 2nd and 3rd early voting site;$62K Increase in lease payments for State owned equipment, and $40K for equipment requested in capital outlay for shelving units, tables, workbenches, etc.	$ -	$ 273,825
Soil Conservation	6	Increase of 2.5% has been provided.	$ -	$ 5,500
Weed Control	7	Increase related to 2.5% step and 1% COLA.	$ -	$ 2,780
Environmental Pest Management	8	No change.	$ -	$ -
Totals			$ -	$ 296,665

Washington County, Maryland
Requested General Fund Expenditures
FY 2022
Other

Other	Current Budget	Requested			Proposed		
		Request	$ Change	% Change	Proposed	$ Change	% Change
Community Funding	774,000	774,000	0	0.00%	774,000	0	0.00%
Commission on Aging	821,000	944,150	123,150	15.00%	841,530	20,530	2.50%
Museum of Fine Arts	120,000	120,000	0	0.00%	120,000	0	0.00%
County Administrator	356,470	383,220	26,750	7.50%	383,220	26,750	7.50%
Public Relations and Marketir	467,100	485,340	18,240	3.90%	485,340	18,240	3.90%
County Commissioners	339,730	371,210	31,480	9.27%	371,210	31,480	9.27%
County Clerk	190,100	197,880	7,780	4.09%	197,880	7,780	4.09%
Budget & Finance	1,566,430	1,670,840	104,410	6.67%	1,670,840	104,410	6.67%
Auditing	70,000	70,000	0	0.00%	70,000	0	0.00%
Purchasing	502,630	519,640	17,010	3.38%	519,640	17,010	3.38%
Treasurer	551,740	546,760	(4,980)	-0.90%	546,760	(4,980)	-0.90%
County Attorney	738,650	767,920	29,270	3.96%	767,920	29,270	3.96%
Human Resources	1,064,010	1,093,000	28,990	2.72%	1,093,000	28,990	2.72%
Central Services	128,300	130,850	2,550	1.99%	130,850	2,550	1.99%
Information Technology	2,670,900	3,320,480	649,580	24.32%	3,194,470	523,570	19.60%
General Operations	643,180	627,370	(15,810)	-2.46%	3,319,585	2,676,405	416.12%
Women's Commission	2,000	2,000	0	0.00%	2,000	0	0.00%
Diversity & Inclusion	2,000	2,000	0	0.00%	2,000	0	0.00%
Forensic Investigator	25,000	30,000	5,000	20.00%	30,000	5,000	20.00%
Public Works	246,120	256,950	10,830	4.40%	256,950	10,830	4.40%
Engineering	2,344,110	2,307,280	(36,830)	-1.57%	2,307,280	(36,830)	-1.57%
Construction	2,147,450	2,257,370	109,920	5.12%	2,218,570	71,120	3.31%
Planning and Zoning	805,250	837,180	31,930	3.97%	830,080	24,830	3.08%
Board of Zoning Appeals	55,840	55,740	(100)	-0.18%	55,740	(100)	-0.18%
Plan Review & Permitting	1,520,230	1,543,690	23,460	1.54%	1,543,690	23,460	1.54%
Parks	2,205,190	0	(2,205,190)	0.00%	0	(2,205,190)	-100.00%
Buildings Grounds and Facilit	0	2,244,770	2,244,770	100.00%	2,344,710	2,344,710	100.00%
Martin L. Snook Pool	149,000	155,830	6,830	4.58%	155,830	6,830	4.58%
Parks and Recreation	1,035,260	1,314,640	279,380	26.99%	1,314,640	279,380	26.99%
Martin Luther King Building	99,100	99,420	320	0.32%	99,420	320	0.32%
Administration Building	316,600	322,310	5,710	1.80%	319,710	3,110	0.98%
Court House	578,090	291,030	(287,060)	-49.66%	291,030	(287,060)	-49.66%
County Office Building	213,230	226,050	12,820	6.01%	226,050	12,820	6.01%
Senior Center Building	11,000	11,450	450	4.09%	11,000	0	0.00%
Administration Annex	55,110	55,450	340	0.62%	55,450	340	0.62%
Dwyer Center	33,590	33,450	(140)	-0.42%	33,450	(140)	-0.42%
Election Board Facility	60,170	100,740	40,570	67.43%	100,740	40,570	67.43%
Rental Properties	6,000	6,020	20	0.33%	6,020	20	0.33%
Public Facilities Annex	77,600	82,340	4,740	6.11%	81,840	4,240	5.46%
Business Development	694,220	722,340	28,120	4.05%	715,840	21,620	3.11%
Wireless Communications	1,329,300	1,403,640	74,340	5.59%	1,376,980	47,680	3.59%
	25,015,700	26,384,350	1,368,650	5.47%	28,865,265	3,849,565	15.39%





Washington County, Maryland
Requested General Fund Expenditures
FY 2022
Other

OVERALL	SUMMARY EXPLANATIONS (40 department areas)		CIP	CHANGE
Wages and Benefits	Increase related to step of 2.5% and 1% COLA. In addition, pension increased by $2.7M which represents a potential use for one time funding available in FY22. This will be discussed with BOCC for other potential uses.		$ -	$ 3,284,645
Operating	This increase is mainly related to additional software and utility costs; $41K for increased building costs for the new Election Board Facility; and $20K for Commission on Aging.			$ 363,270
Capital Outlay	The increase is mainly related to back up storage to mitigate potential damage from ransomware, theft, and destruction of data centers. Additionally, vehicles for IT, Construction, and Wireless Communications have been moved to be funded through CIP.		$ 99,960	$ 201,650
Totals		$ -	$ 99,960	$ 3,849,565

Washington County, Maryland
Long Range Financial Projections

Proposed FY22 Long Term Plan

Source	2021	2022			2023			2024			2025			2026		
	Approved	Proposed	Growth %	$ Change	Projected	Growth %	$ Change	Projected	Growth %	$ Change	Projected	Growth %	$ Change	Projected	Growth %	$ Change
											SAFER Grant Removed			SAFER Grant Removed		
General Revenue																
Real Estate/Property Tax	132,213,070	134,171,240	1.5%	1,958,170	137,525,521	2.5%	3,354,281	140,963,659	2.5%	3,438,138	144,487,751	2.5%	3,524,091	148,099,944	2.5%	3,612,194
Income Tax	80,701,710	93,671,500	16.1%	12,969,790	96,481,645	3.0%	2,810,145	99,376,094	3.0%	2,894,449	102,357,377	3.0%	2,981,283	105,428,098	3.0%	3,070,721
Disparity	7,781,370	6,689,000	-14.0%	(1,092,370)	8,361,000	2.0%	1,672,000	8,361,000	0.0%	0	8,361,000	0.0%	0	8,361,000	0.0%	0
Admission and Amusement Tax	210,000	150,000	-28.6%	(60,000)	187,500	25.0%	37,500	206,250	10.0%	18,750	206,250	0.0%	0	206,250	0.0%	0
Recordation Tax	6,000,000	6,500,000	0.0%	500,000	6,500,000	0.0%	0	6,500,000	0.0%	0	6,500,000	0.0%	0	6,500,000	0.0%	0
Trailer	250,000	100,000	-60.0%	(150,000)	100,000	0.0%	0	100,000	0.0%	0	100,000	0.0%	0	100,000	0.0%	0
Interest	500,000	500,000	0.0%	0	750,000	50.0%	250,000	1,125,000	50.0%	375,000	1,462,500	30.0%	337,500	1,755,000	20.0%	292,500
	227,656,150	241,781,740	6.2%	14,125,590	249,905,666	3.4%	8,123,926	256,632,003	2.7%	6,726,337	263,474,878	2.7%	6,842,874	270,450,293	2.6%	6,975,415
Program Revenues:																
Charges for Services	5,597,430	5,240,160	-6.4%	(357,270)	5,240,160	0.0%	0	5,240,160	0.0%	0	5,240,160	0.0%	0	5,240,160	0.0%	0
Operating Grants	2,643,000	5,341,030	102.1%	2,698,030	5,341,030	0.0%	0	5,341,030	0.0%	0	2,647,440	0.0%	(2,693,590)	2,647,440	0.0%	0
	8,240,430	10,581,190	28.4%	2,340,760	10,581,190	0.0%	0	10,581,190	0.0%	0	7,887,600	-25.5%	(2,693,590)	7,887,600	0.0%	0
Total Revenues	**235,896,580**	**252,362,930**	7.0%	**16,466,350**	**260,486,856**	3.2%	**8,123,926**	**267,213,193**	2.6%	**6,726,337**	**271,362,478**	1.6%	**4,149,284**	**278,337,893**	**2.6%**	**6,975,415**
Wages:																
Full Time Wages	33,165,140	37,178,730	12.1%	4,013,590	38,479,986	3.5%	1,301,256	39,826,785	3.5%	1,346,799	41,220,723	3.5%	1,393,937	42,663,448	3.5%	1,442,725
Part Time Wages	1,870,060	1,971,390	5.4%	101,330	2,040,389	3.5%	68,999	2,111,802	3.5%	71,414	2,185,715	3.5%	73,913	2,262,215	3.5%	76,500
Overtime Wages	1,032,460	1,148,280	11.2%	115,820	1,188,470	3.5%	40,190	1,230,066	3.5%	41,596	1,273,119	3.5%	43,052	1,317,678	3.5%	44,559
Other Wages	1,116,860	970,550	-13.1%	(146,310)	1,004,519	3.5%	33,969	1,039,677	3.5%	35,158	1,076,066	3.5%	36,389	1,113,728	3.5%	37,662
Personnel Requests	326,470	425,610	100.0%	99,140	440,506	3.5%	14,896	455,924	3.5%	15,418	471,881	3.5%	15,957	488,397	3.5%	16,516
	37,510,990	41,694,560	11.2%	4,183,570	43,153,870	3.5%	1,459,310	44,664,255	3.5%	1,510,385	46,227,504	3.5%	1,563,249	47,845,467	3.5%	1,617,963
Fringe Costs:																
Fica	2,842,510	3,152,020	10.9%	309,510	3,262,341	3.5%	110,321	3,376,523	3.5%	114,182	3,494,701	3.5%	118,178	3,617,015	3.5%	122,315
Health	9,503,360	9,698,570	2.1%	195,210	9,989,527	3.0%	290,957	10,289,213	3.0%	299,686	10,597,889	3.0%	308,676	10,915,826	3.0%	317,937
Pension	9,623,510	10,219,530	6.2%	596,020	10,475,018	2.5%	255,488	10,736,894	2.5%	261,875	11,005,316	2.5%	268,422	11,280,449	2.5%	275,133
OPEB	0			0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
Workers Comp	1,402,510	1,596,050	13.8%	193,540	1,651,912	3.5%	55,862	1,709,729	3.5%	57,817	1,769,569	3.5%	59,841	1,831,504	3.5%	61,935
Other	516,810	548,070	6.0%	31,260	567,252	3.5%	19,182	587,106	3.5%	19,854	607,655	3.5%	20,549	628,923	3.5%	21,268
	23,888,700	25,214,240	5.5%	1,325,540	25,946,050	2.9%	731,810	26,699,464	2.9%	753,414	27,475,130	2.9%	775,666	28,273,717	2.9%	798,587
Operations:																
Education	116,425,400	116,548,960	0.1%	123,560	119,462,684	2.5%	2,913,724	122,449,251	2.5%	2,986,567	125,510,482	2.5%	3,061,231	128,648,244	2.5%	3,137,762
Public Safety	16,994,360	17,715,230	4.2%	720,870	18,069,535	2.0%	354,305	18,430,925	2.0%	361,391	18,799,544	2.0%	368,619	19,175,535	2.0%	375,991
Operating Transfers	12,551,610	19,545,030	55.7%	6,993,420	19,033,656	2.5%	(511,374)	19,509,497	2.5%	475,841	19,997,235	2.5%	487,737	20,497,165	2.5%	499,931
Courts	401,190	394,420	-1.7%	(6,770)	402,308	2.0%	7,888	410,355	2.0%	8,046	418,562	2.0%	8,207	426,933	2.0%	8,371
State	4,632,040	4,834,025	4.4%	201,985	4,930,706	2.0%	96,681	5,029,320	2.0%	98,614	5,129,906	2.0%	100,586	5,232,504	2.0%	102,598
Other External Approp	1,719,000	1,739,530	1.2%	20,530	1,774,321	2.0%	34,791	1,809,807	2.0%	35,486	1,846,003	2.0%	36,196	1,882,923	2.0%	36,920
Debt Service	15,807,270	15,272,790	-3.4%	(534,480)	15,730,974	3.0%	458,184	16,202,903	3.0%	471,929	16,688,990	3.0%	486,087	17,189,660	3.0%	500,670
Internal Operations	5,619,050	5,917,790	5.3%	298,740	6,036,146	2.0%	118,356	6,156,869	2.0%	120,723	6,280,006	2.0%	123,137	6,405,606	2.0%	125,600
	174,149,920	181,967,775	4.5%	7,817,855	185,440,328	1.9%	3,472,553	189,998,926	2.5%	4,558,598	194,670,728	2.5%	4,671,801	199,458,571	2.5%	4,787,843
Controllable Assets/Capital Outlay:																
Education	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
Public Safety	321,180	518,620	61.5%	197,440	518,620	0.0%	0	518,620	0.0%	0	518,620	0.0%	0	518,620	0.0%	0
Courts	10,440	18,710	100.0%	8,270	18,710	0.0%	0	18,710	0.0%		18,710	0.0%	0	18,710	0.0%	0
State		39,810	0.0%	39,810	39,810	0.0%	0	39,810	0.0%	0	39,810	0.0%	0	39,810	0.0%	0
Internal Operations	15,350	217,000	1313.7%	201,650	217,000	0.0%	0	217,000	0.0%	0	217,000	0.0%	0	217,000	0.0%	0
	346,970	794,140	100.0%	447,170	794,140	0.0%	0	794,140		0	794,140		0	794,140		0
Total Expenditures	**235,896,580**	**249,670,715**	**5.8%**	**13,774,135**	**255,334,388**	**2.3%**	**5,663,673**	**262,156,786**	**2.7%**	**6,822,397**	**269,167,502**	**2.7%**	**7,010,716**	**276,371,895**	**2.7%**	**7,204,393**
Excess Revenue (Expenditures)	**0**	**2,692,215**		**2,692,215**	**5,152,468**		**2,460,253**	**5,056,408**		**(96,060)**	**2,194,976**		**(2,861,432)**	**1,965,998**		**(228,978)**
Current and Furture Expected costs Included in budget above																
Fire-SAFER		2,693,590			2,693,590			2,693,590			2,693,590			2,693,590		
P25 Lease																
Police Fire & EMS Training Facility		168,000			168,000			168,000			168,000			168,000		
Additional Capital																
Additional Pension																
Not included in Budget above																
Police Fire & EMS Training Facility					250,000		250,000	250,000	0.0%	0	250,000	0.0%	0	250,000	0.0%	250,000
P25 Lease								800,000	0.0%	800,000	800,000	0.0%	0	800,000	0.0%	800,000
Education - Kirwan/SRO					2,000,000		2,000,000	2,000,000	0.0%	0	2,000,000	0.0%	0	2,000,000	0.0%	2,000,000
Additional Capital																
Additional Pension contribution		2,692,215			2,902,468			2,006,408								
Additional costs not included in budget base	0	2,692,215			5,152,468		2,250,000	5,056,408	15.5%	800,000	3,050,000	0.0%	0	3,050,000	0.0%	3,050,000
Expenditures with Additional	**235,896,580**	**252,362,930**	**7.0%**	**16,466,350**	**260,486,856**	**3.2%**	**8,123,926**	**267,213,194**	**2.6%**	**6,726,337**	**272,217,502**	**1.9%**	**5,004,308**	**279,421,895**	**2.6%**	**7,204,393**
Excess Revenue (Expenditures)	**0**	**0**		**0**	**(0)**		**(0)**	**(0)**		**(0)**	**(855,024)**		**(855,024)**	**(1,084,002)**		**(228,978)**

Open Session Item

SUBJECT: Presentation of the 2022-2031 Capital Budget – Draft 3

PRESENTATION DATE: March 30, 2021

PRESENTATION BY: Sara Greaves, Chief Financial Officer

RECOMMENDED MOTION: For informational purposes

REPORT-IN-BRIEF: Discussion of Draft 3 of the FY2022-2031 Capital Budget.

DISCUSSION: A Ten-Year Capital Improvement Plan is developed each fiscal year and includes scheduling and financing of future community facilities such as public buildings, roads, bridges, parks, water and sewer projects, and educational facilities. The plan is flexible and covers ten years with the first year being the Capital Improvement Budget. Funds for each project are allocated from Federal, State, and local sources.

Minor changes have been made to align funding sources with project costs.

FISCAL IMPACT: FY2022 Capital budget of $56,997,000

CONCURRENCES: Not applicable

ALTERNATIVES: Not applicable

ATTACHMENTS: FY22 Ten Year Detail report; CIP Draft 2 vs. Draft 3

AUDIO/VISUAL NEEDS: Not applicable

Washington County, Maryland
Capital Improvement 10yr Detail
Fiscal Year 2022 - 2031
Draft 3

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Airport												
T-Hangar 1, 2, & 3 Replacement	463,000	112,000	33,000	28,000	34,000	35,000	35,000	36,000	37,000	37,000	38,000	38,000
Airport Roof Replacement Project	340,215	55,215	15,000	45,000	35,000	55,000	25,000	15,000	20,000	25,000	25,000	25,000
Airport Security System Enhancements	343,000	283,000	60,000	0	0	0	0	0	0	0	0	0
Capital Equipment - Airport	2,045,475	949,475	16,000	110,000	211,000	16,000	65,000	210,000	40,000	73,000	55,000	300,000
Land Acquisition-Airport	15,430,000	2,507,000	2,923,000	0	0	0	0	5,000,000	0	0	0	5,000,000
Proposed Taxiway S	1,180,000	0	0	0	0	0	0	0	1,180,000	0	0	0
Runway 9 MALSR	1,484,000	0	0	0	0	0	0	0	244,000	1,240,000	0	0
Runway 2/20 Rehabilitation	3,850,000	0	0	0	0	350,000	3,500,000	0	0	0	0	0
Runway 9/27 Lighting and Signage Replacement	825,000	0	0	0	0	75,000	750,000	0	0	0	0	0
Snow Removal Equipment Storage Building Expansion	3,514,000	0	0	300,000	0	3,214,000	0	0	0	0	0	0
Taxiway F Rehabilitation	6,300,000	0	300,000	0	6,000,000	0	0	0	0	0	0	0
Taxiway G Rehabilitation	1,920,000	0	0	0	0	0	0	1,920,000	0	0	0	0
Taxiway H Rehabilitation	300,000	0	0	0	0	0	0	0	0	0	300,000	0
Taxiway T Construction	159,000	0	0	0	0	0	0	0	0	0	0	159,000
Airport	**38,153,690**	**3,906,690**	**3,347,000**	**483,000**	**6,280,000**	**3,745,000**	**4,375,000**	**7,181,000**	**1,521,000**	**1,375,000**	**418,000**	**5,522,000**
Bridges												
Bridge Inspection and Inventory	666,250	287,250	22,000	0	138,000	0	24,000	0	175,000	0	20,000	0
Roxbury Road Bridge W5372	3,392,077	2,892,077	500,000	0	0	0	0	0	0	0	0	0
Bridge Scour Repairs	281,184	31,184	0	0	0	0	0	0	0	0	250,000	0
Cleaning & Painting of Steel Bridges	408,000	108,000	0	150,000	0	0	0	0	0	150,000	0	0
Halfway Boulevard Bridges W0912	4,489,000	1,707,000	1,182,000	1,600,000	0	0	0	0	0	0	0	0
Frog Eye Road Culvert 11/06	802,000	652,000	150,000	0	0	0	0	0	0	0	0	0
Appletown Road Bridge W2184	474,000	0	0	0	0	0	0	0	0	407,000	67,000	0
Ashton Road Culvert 04/06	399,000	0	0	0	0	0	0	0	0	0	30,000	369,000
Bowie Road Culvert	305,000	0	0	0	0	0	0	0	0	305,000	0	0
Burnside Bridge Road Culvert 01/03	329,000	0	0	0	0	114,000	215,000	0	0	0	0	0
Draper Road Culvert 04/07	428,000	0	0	0	0	0	0	0	0	37,000	391,000	0
Draper Road Culvert 04/08	36,000	0	0	0	0	0	0	0	0	0	0	36,000
Gardenhour Road Bridge W2431	1,945,000	0	0	500,000	25,000	0	1,420,000	0	0	0	0	0
Greenbrier Road Culvert 16/14	268,000	0	0	0	0	0	0	0	0	0	0	268,000
Greenspring Furnace Road Culvert 15/15	406,000	0	0	40,000	179,000	187,000	0	0	0	0	0	0
Gruber Road Bridge 04/10	288,000	0	0	0	0	0	0	0	0	0	10,000	278,000
Harpers Ferry Road Culvert 11/02	541,000	0	0	0	0	0	82,000	459,000	0	0	0	0
Henline Road Culvert 05/05	465,000	0	0	0	0	0	0	32,000	433,000	0	0	0
Hoffman's Inn Road Culvert 05/06	313,000	0	0	0	0	0	0	0	0	313,000	0	0
Kretsinger Road Culvert 14/01	316,000	0	0	316,000	0	0	0	0	0	0	0	0
Lanes Road Culvert 15/12	317,000	0	0	0	32,000	285,000	0	0	0	0	0	0
Long Hollow Road Culvert 05/07	316,000	0	0	0	0	0	66,000	250,000	0	0	0	0
Mercersburg Road Culvert 04/16	16,000	0	0	0	0	0	0	0	0	0	0	16,000
Mooresville Road Culvert 15/21	355,000	0	0	0	0	0	0	0	0	304,000	51,000	0
Poplar Grove Road Bridge W2432	100,000	0	0	0	0	0	0	0	0	0	0	100,000
Remsburg Road Culvert	287,000	0	0	0	0	119,000	168,000	0	0	0	0	0
Rinehart Road Culvert 14/03	332,000	0	0	0	332,000	0	0	0	0	0	0	0
Stone Masonry Bridge Repairs	270,000	0	0	0	0	0	0	0	270,000	0	0	0
Taylors Landing Road Bridge W7101	35,000	0	0	0	0	0	0	0	0	0	0	35,000
Willow Road Culvert 05/10	323,000	0	0	0	0	0	0	0	0	151,000	172,000	0
Yarrowsburg Road Bridge W6191	2,102,000	0	0	0	0	0	0	0	0	620,000	1,482,000	0
Bridges Total	**21,004,511**	**5,677,511**	**1,854,000**	**2,606,000**	**706,000**	**705,000**	**1,975,000**	**741,000**	**878,000**	**2,287,000**	**2,473,000**	**1,102,000**

Washington County, Maryland
Capital Improvement 10yr Detail
Fiscal Year 2022 - 2031
Draft 3

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Airport												
Drainage												
Stream Restoration at Various Locations	2,292,782	1,056,782	100,000	0	381,000	0	0	405,000	0	0	350,000	0
Stormwater Retrofits	13,886,754	3,886,754	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Drainage Improvements at Various Locations	900,000	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Broadfording Church Road Culvert	231,000	0	0	0	57,000	174,000	0	0	0	0	0	0
Draper Road Drainage Improvements	509,000	0	0	0	0	0	0	259,000	250,000	0	0	0
Harpers Ferry Road Drainage, 3600 Block	376,000	0	0	0	75,000	301,000	0	0	0	0	0	0
Shank Road Drainage	153,000	0	0	0	0	153,000	0	0	0	0	0	0
Trego Mountain Road Drainage	315,000	0	0	0	0	0	0	0	0	0	0	315,000
University Road Culvert	203,000	0	0	0	0	0	203,000	0	0	0	0	0
Drainage Total	**18,866,536**	**5,093,536**	**1,175,000**	**1,075,000**	**1,588,000**	**1,703,000**	**1,278,000**	**1,739,000**	**1,325,000**	**1,075,000**	**1,425,000**	**1,390,000**
Education												
Board of Education												
Capital Maintenance - BOE	166,632,729	8,406,729	12,314,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
Board of Education	**166,632,729**	**8,406,729**	**12,314,000**	**18,648,000**	**15,204,000**	**14,252,000**	**15,680,000**	**16,744,000**	**16,220,000**	**16,164,000**	**16,500,000**	**16,500,000**
Hagerstown Community College												
Center for Business and Entrepreneurial Studies	11,230,000	10,730,000	500,000	0	0	0	0	0	0	0	0	0
ATC Renovation	5,400,000	0	0	0	0	0	850,000	1,714,000	1,714,000	1,122,000	0	0
Career Programs Roof Replacement	1,562,000	0	0	0	0	0	0	0	0	727,000	835,000	0
CVT Instructional Facility Acquisition	2,000,000	0	0	0	0	0	0	0	0	0	1,014,000	986,000
CVT Renovation/Construction Project	924,000	0	0	0	0	0	0	0	0	0	0	924,000
LRC Exterior Metal Panel System and Roof Replacement	1,783,000	0	1,783,000	0	0	0	0	0	0	0	0	0
Second Entrance Drive Widening Project	6,099,000	0	0	1,714,000	1,714,000	1,714,000	957,000	0	0	0	0	0
Hagerstown Community College	**28,998,000**	**10,730,000**	**2,283,000**	**1,714,000**	**1,714,000**	**1,714,000**	**1,807,000**	**1,714,000**	**1,714,000**	**1,849,000**	**1,849,000**	**1,910,000**
Public Libraries												
Systemic Projects - Library	141,492	41,492	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Hancock Public Library Replacement	2,825,000	142,000	2,683,000	0	0	0	0	0	0	0	0	0
Public Libraries	**2,966,492**	**183,492**	**2,693,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
Education Total	**198,597,221**	**19,320,221**	**17,290,000**	**20,372,000**	**16,928,000**	**15,976,000**	**17,497,000**	**18,468,000**	**17,944,000**	**18,023,000**	**18,359,000**	**18,420,000**
General Government												
Cost of Bond Issuance	1,231,587	231,587	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Contingency - General Fund	1,330,363	330,363	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Systemic Improvements - Building	5,822,869	1,622,869	600,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Facilities Roof Repairs	2,350,000	1,350,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Information Systems Replacement Program	1,112,323	112,323	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Financial System Management & Upgrades	468,497	118,497	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
County Wireless Infrastructure	59,000	11,000	12,000	12,000	12,000	12,000	0	0	0	0	0	0
General - Equipment and Vehicle Replacement Program	4,695,437	695,437	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
County Office Building Renovation	2,500,000	0	0	500,000	0	0	0	0	1,000,000	1,000,000	0	0
Courthouse Courtroom 1 Renovation	100,000	0	0	0	0	0	0	0	0	0	0	100,000
General Government Total	**19,670,076**	**4,472,076**	**1,447,000**	**1,747,000**	**1,247,000**	**1,247,000**	**1,235,000**	**1,235,000**	**2,235,000**	**2,235,000**	**1,235,000**	**1,335,000**
Parks and Recreation												
BR Capital Equipment Program	408,618	68,618	25,000	25,000	30,000	30,000	35,000	35,000	40,000	40,000	40,000	40,000
Hardcourt Playing Surfaces	376,140	76,140	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Park Equipment/Surfacing Replacement, Various Locations	1,912,286	212,286	150,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000

Washington County, Maryland
Capital Improvement 10yr Detail
Fiscal Year 2022 - 2031
Draft 3

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Airport												
Parking Lot Repair/Overlay, Various Locations	642,200	142,200	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Antietam Creek Water Trail	477,000	25,000	252,000	100,000	100,000	0	0	0	0	0	0	0
County Parks - Bathroom/Drinking Fountain Upgrades	300,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000
MLK Gymnasium Upgrade	375,000	25,000	175,000	175,000	0	0	0	0	0	0	0	0
Ag Center Show Area Floor	50,000	0	0	0	50,000	0	0	0	0	0	0	0
Black Rock Club House Renovation	90,000	0	90,000	0	0	0	0	0	0	0	0	0
Clear Spring Park Building Acquistion	90,000	0	90,000	0	0	0	0	0	0	0	0	0
Conococheague Creek Water Trail	370,000	0	0	0	0	10,000	180,000	180,000	0	0	0	0
Doubs Woods Disc Golf	50,000	0	0	0	0	0	0	0	0	0	0	50,000
Marty Snook Dog Park	50,000	0	50,000	0	0	0	0	0	0	0	0	0
Field Improvements at Marty Snook and Regional Parks	100,000	0	0	0	100,000	0	0	0	0	0	0	0
Marty Snook Park Fitness Trail	300,000	0	0	0	0	300,000	0	0	0	0	0	0
Marty Snook Park Pool Accessible Entrance	100,000	0	0	0	0	0	100,000	0	0	0	0	0
North Central County Park	5,266,000	0	0	100,000	100,000	500,000	500,000	620,000	1,561,000	562,000	563,000	760,000
Recreational Field Bleachers	75,000	0	0	0	75,000	0	0	0	0	0	0	0
Regional Park Dog Park	75,000	0	0	0	75,000	0	0	0	0	0	0	0
Regional Park Walking/Hiking Trail	690,000	0	690,000	0	0	0	0	0	0	0	0	0
Roof Replacements Various Locations	225,000	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Parks and Recreation	**12,022,244**	**599,244**	**1,602,000**	**705,000**	**810,000**	**1,170,000**	**1,095,000**	**1,165,000**	**1,881,000**	**932,000**	**883,000**	**1,180,000**
Public Safety												
Detention Center - Systemic Projects	3,213,127	377,127	136,000	670,000	190,000	200,000	500,000	20,000	250,000	250,000	400,000	220,000
Police & EMS Training Facility	13,200,000	11,800,000	1,400,000	0	0	0	0	0	0	0	0	0
Communication Tower(s) Various	620,806	156,806	110,000	0	114,000	0	118,000	0	122,000	0	0	0
P25 UHF Public Safety Radio Communications System Upgrade	200,000	100,000	100,000	0	0	0	0	0	0	0	0	0
Portable Radio Replacement Program - Sheriff	1,286,062	108,062	110,000	112,000	114,000	116,000	118,000	120,000	120,000	122,000	122,000	124,000
Law Enforcement - Vehicle & Equipment Replacement Program	8,399,311	1,264,311	650,000	660,000	650,000	725,000	725,000	725,000	750,000	750,000	750,000	750,000
Emergency Services Equipment & Vehicle Program	2,019,608	159,608	150,000	160,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
911 Center Building Expansion	1,800,000	0	0	0	0	528,000	1,272,000	0	0	0	0	0
Burn Building - PSTC Training Center	1,500,000	0	500,000	1,000,000	0	0	0	0	0	0	0	0
Canteen/Rehab Unit Replacement	450,000	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Portable Radio Replacement Program - Emergency Services	4,300,000	0	2,404,000	296,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Patrol Services Relocation Renovation	6,448,000	0	0	500,000	500,000	500,000	500,000	500,000	500,000	1,020,000	1,928,000	500,000
Incident Safety Officer Vehicle Replacement Program	144,000	0	0	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Public Safety	**43,580,914**	**13,965,914**	**5,605,000**	**3,459,000**	**1,979,000**	**2,530,000**	**3,694,000**	**1,826,000**	**2,203,000**	**2,603,000**	**3,661,000**	**2,055,000**
Railroad												
Railroad Crossing Improvements	2,428,837	669,837	295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
Railroad	**2,428,837**	**669,837**	**295,000**	**0**	**0**	**348,000**	**0**	**360,000**	**0**	**372,000**	**0**	**384,000**
Road Improvement												
Intersection & Signal Improvements	1,120,784	370,784	0	250,000	0	250,000	0	0	250,000	0	0	0
Transportation ADA	1,115,178	265,178	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Pavement Maintenance and Rehab Program	62,953,396	10,953,396	4,750,000	4,750,000	5,000,000	5,000,000	5,250,000	5,250,000	5,500,000	5,500,000	5,500,000	5,500,000
Longmeadow Road	2,105,000	0	0	0	0	0	310,000	432,000	518,000	845,000	0	0
Eastern Boulevard Extended	7,603,000	0	0	0	300,000	1,711,000	1,556,000	2,033,000	2,003,000	0	0	0
Eastern Boulevard Widening Phase II	5,672,300	2,691,300	0	400,000	2,581,000	0	0	0	0	0	0	0
Eastern Blvd at Antietam Drive Improvements	3,006,000	2,006,000	1,000,000	0	0	0	0	0	0	0	0	0
Professional Boulevard Extended Phase II	4,809,200	4,809,200	0	0	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Airport												
Valley Mall Area Road Improvements Phase II	775,145	33,145	0	0	381,000	361,000	0	0	0	0	0	0
Professional Boulevard Extended Phase III	1,203,000	1,135,000	0	68,000	0	0	0	0	0	0	0	0
Showalter Road Extended East	1,010,000	510,000	0	0	0	0	0	0	0	0	0	500,000
Halfway Boulevard Extended	5,973,000	5,073,000	400,000	500,000	0	0	0	0	0	0	0	0
Wright Road	2,500,000	100,000	1,173,000	954,000	273,000	0	0	0	0	0	0	0
Professional Boulevard Extended Phase IV	800,000	800,000	0	0	0	0	0	0	0	0	0	0
Burnside Bridge Road Spot Improvements	544,000	0	0	0	0	0	0	544,000	0	0	0	0
E. Oak Ridge Drive/South Pointe Signal	461,000	0	0	0	0	111,000	350,000	0	0	0	0	0
Marsh Pike from MD60 to Longmeadow	500,000	0	0	0	0	0	0	0	0	0	0	500,000
Mt Aetna Road Spot Improvements	2,422,000	0	0	0	0	0	0	0	0	0	1,250,000	1,172,000
Rockdale Road and Independence Road Spot Improvements	1,025,000	0	0	0	0	0	0	0	0	0	450,000	575,000
Sandstone Drive Spot Improvements	500,000	0	0	0	0	0	0	0	0	500,000	0	0
Highway - Vehicle & Equipment Replacement Program	16,969,736	2,753,736	852,000	903,000	1,515,000	1,557,000	1,458,000	1,531,000	1,600,000	1,600,000	1,600,000	1,600,000
Highway Maintenance Shop - Western Section	374,000	0	0	374,000	0	0	0	0	0	0	0	0
Highway Western Section - Fuel Tank Replacement	847,000	486,000	180,000	181,000	0	0	0	0	0	0	0	0
Road Improvement	**124,288,739**	**31,986,739**	**8,440,000**	**8,465,000**	**10,135,000**	**9,075,000**	**9,009,000**	**9,875,000**	**9,956,000**	**8,530,000**	**8,885,000**	**9,932,000**
Solid Waste												
Contingency - Solid Waste	522,000	83,000	0	30,000	30,000	35,000	35,000	60,000	60,000	62,000	63,000	64,000
Close Out Cap - Rubblefill	2,091,000	190,000	1,901,000	0	0	0	0	0	0	0	0	0
SW Equipment & Vehicle Replacement	350,157	56,157	28,000	28,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000
40 West Landfill - Cell 5 Construction	4,083,000	0	0	0	440,000	3,472,000	171,000	0	0	0	0	0
40 West Security Upgrades	60,000	0	60,000	0	0	0	0	0	0	0	0	0
Solid Waste	**7,106,157**	**329,157**	**1,989,000**	**58,000**	**499,000**	**3,536,000**	**236,000**	**90,000**	**90,000**	**92,000**	**93,000**	**94,000**
Transit												
Vehicle Preventive Maintenance	4,259,230	509,230	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Fixed Route Bus Replacement Program	6,205,644	3,923,644	0	0	0	0	0	0	0	0	1,956,000	326,000
ADA Bus Replacement	449,508	89,508	0	0	0	0	90,000	90,000	90,000	0	0	90,000
Transportation Development Plan	100,000	0	0	0	0	0	0	100,000	0	0	0	0
CARES Act Preventative Maintenance	1,351,000	0	1,351,000	0	0	0	0	0	0	0	0	0
CARES Act Support Vehicle	49,000	0	49,000	0	0	0	0	0	0	0	0	0
CARES Act Small Bus Replacement	178,000	0	178,000	0	0	0	0	0	0	0	0	0
CARES Act Fixed Route Replacement Buses	1,205,000	0	1,205,000	0	0	0	0	0	0	0	0	0
Transit	**13,797,382**	**4,522,382**	**3,158,000**	**375,000**	**375,000**	**375,000**	**465,000**	**565,000**	**465,000**	**375,000**	**2,331,000**	**791,000**
Water Quality												
Utility Administration												
Contingency - Utility Admin	198,677	135,677	0	0	0	0	0	0	0	0	31,000	32,000
General Building Improvements	964,000	0	30,000	40,000	300,000	594,000	0	0	0	0	0	0
Lab Equipment Replacement	379,117	135,117	25,000	25,000	23,000	23,000	24,000	24,000	25,000	25,000	25,000	25,000
WQ Equip/Vehicle Replacement Program	1,143,929	268,929	80,000	80,000	80,000	85,000	85,000	90,000	90,000	95,000	95,000	95,000
Local Limits Study	50,000	0	50,000	0	0	0	0	0	0	0	0	0
Utility Administration	**2,735,723**	**539,723**	**185,000**	**145,000**	**403,000**	**702,000**	**109,000**	**114,000**	**115,000**	**120,000**	**151,000**	**152,000**
Sewer												
Contingency - Sewer	136,939	36,939	0	0	0	0	0	0	0	0	50,000	50,000
Replace Grinder Pumps	985,418	110,418	80,000	80,000	80,000	80,000	90,000	90,000	90,000	95,000	95,000	95,000

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Airport												
Pump Station Upgrades - Various Stations	4,264,544	1,451,544	275,000	153,000	0	0	885,000	0	750,000	0	750,000	0
Collection System Rehabilitation Project	3,642,618	372,618	0	0	0	870,000	0	900,000	0	750,000	0	750,000
Capacity Management Project	11,202,160	4,462,160	6,740,000	0	0	0	0	0	0	0	0	0
Smithsburg WWTP ENR Upgrade	17,903,387	4,403,387	3,000,000	0	0	0	0	0	0	0	5,500,000	5,000,000
Heavy Sewer EQP and VEH Replacement	1,462,256	363,256	150,000	94,000	200,000	200,000	200,000	105,000	35,000	35,000	40,000	40,000
Potomac Edison Pump Station & Force Main	1,700,000	0	0	0	0	0	0	0	1,700,000	0	0	0
General WwTP Improvements	1,350,000	0	0	250,000	250,000	300,000	250,000	300,000	0	0	0	0
Sandy Hook Collection System Upgrades	175,000	0	100,000	25,000	25,000	25,000	0	0	0	0	0	0
Sewer Fund	**42,822,322**	**11,200,322**	**10,345,000**	**602,000**	**555,000**	**1,475,000**	**1,425,000**	**1,395,000**	**2,575,000**	**880,000**	**6,435,000**	**5,935,000**
Water												
Sharpsburg Water Meter Cradle Replacement	1,000,000	375,000	250,000	250,000	125,000	0	0	0	0	0	0	0
Water Meter Replacement	275,339	125,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Mt Aetna Water System Improvements	729,000	130,000	0	599,000	0	0	0	0	0	0	0	0
Sharpsburg Water Treatment Plant	695,343	105,343	0	0	0	0	590,000	0	0	0	0	0
General WTP Improvements	1,381,191	59,191	0	242,000	290,000	0	0	290,000	0	0	250,000	250,000
Highfield/Sharpsburg Water Storage Tank	336,000	0	0	0	0	0	0	0	0	0	336,000	0
WQ Main Replacement	1,866,000	0	0	566,000	100,000	100,000	0	0	100,000	0	500,000	500,000
Water Fund	**6,282,873**	**794,873**	**265,000**	**1,672,000**	**530,000**	**115,000**	**605,000**	**305,000**	**115,000**	**15,000**	**1,101,000**	**765,000**
Water Quality	**51,840,918**	**12,534,918**	**10,795,000**	**2,419,000**	**1,488,000**	**2,292,000**	**2,139,000**	**1,814,000**	**2,805,000**	**1,015,000**	**7,687,000**	**6,852,000**
TOTAL	**551,357,225**	**103,078,225**	**56,997,000**	**41,764,000**	**42,035,000**	**42,702,000**	**42,998,000**	**45,059,000**	**41,303,000**	**38,914,000**	**47,450,000**	**49,057,000**

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Airport												
Funding Sources												
General Fund	85,477,601	24,247,601	6,730,000	5,500,000	5,750,000	5,750,000	6,000,000	6,000,000	6,250,000	6,250,000	6,500,000	6,500,000
Highway Fund	5,911,641	911,641	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Cascade Fund	13,000	13,000	0	0	0	0	0	0	0	0	0	0
Solid Waste Fund	1,122,157	329,157	88,000	58,000	59,000	64,000	65,000	90,000	90,000	92,000	93,000	94,000
Utility Admin Fund	1,742,323	510,323	155,000	105,000	103,000	108,000	109,000	114,000	115,000	120,000	151,000	152,000
Water Fund	416,339	266,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Sewer Fund	4,529,150	2,280,150	330,000	199,000	305,000	305,000	290,000	195,000	125,000	130,000	185,000	185,000
Airport Fund	1,425,815	588,815	79,000	73,000	85,000	106,000	125,000	51,000	97,000	80,000	63,000	78,000
Tax-Supported Bond	141,958,166	21,958,166	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Self-Supported Bond	45,543,706	9,160,706	10,045,000	1,750,000	1,355,000	5,011,000	1,896,000	1,175,000	825,000	490,000	7,336,000	6,500,000
Transfer Tax	24,359,444	4,359,444	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Excise Tax - Schools	3,850,000	0	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Excise Tax - Roads	1,530,320	270,320	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000
Excise Tax - Other	319,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
Excise Tax - Library	173,900	73,900	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Excise Tax - Non-Residential	550,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
APFO Fees - Roads	300,000	300,000	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	2,430,000	2,430,000	0	0	0	0	0	0	0	0	0	0
Capital Reserve - Solid Waste	1,901,000	0	1,901,000	0	0	0	0	0	0	0	0	0
Federal Grant	64,491,057	15,472,057	10,262,000	2,529,000	6,056,000	3,904,000	5,497,000	6,869,000	2,834,000	2,142,000	3,500,000	5,426,000
State Grant	143,486,026	13,241,026	11,752,000	14,941,000	12,728,000	11,646,000	13,281,000	14,517,000	13,373,000	13,733,000	11,887,000	12,387,000
Contributions	19,826,580	6,586,580	540,000	1,494,000	479,000	693,000	620,000	933,000	2,479,000	762,000	2,620,000	2,620,000
TOTAL	**551,357,225**	**103,078,225**	**56,997,000**	**41,764,000**	**42,035,000**	**42,702,000**	**42,998,000**	**45,059,000**	**41,303,000**	**38,914,000**	**47,450,000**	**49,057,000**

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CIP Summary of Changes

FY22 Draft 2 vs. FY22 Draft 3

Funding Assumptions

	Total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Bonds - Tax Supported	120,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Bonds - Self Supported	36,383,000	10,045,000	1,750,000	1,355,000	5,011,000	1,896,000	1,175,000	825,000	490,000	7,336,000	6,500,000
Speed Camera Fines	5,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
General Fund	56,230,000	6,230,000	5,000,000	5,250,000	5,250,000	5,500,000	5,500,000	5,750,000	5,750,000	6,000,000	6,000,000
Other Funds	12,162,000	3,068,000	950,000	1,067,000	1,098,000	1,104,000	965,000	942,000	937,000	1,007,000	1,024,000
Transfer Tax	20,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Excise Tax	6,000,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
APFO	-		-	-	-	-	-	-	-		
Reserves	-	-	-	-	-	-					

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
7-4	T-Hangar 1, 2, & 3 Replacement	463,000	112,000	33,000	28,000	34,000	35,000	35,000	36,000	37,000	37,000	38,000	38,000
		463,000	112,000	33,000	28,000	34,000	35,000	35,000	36,000	37,000	37,000	38,000	38,000
		0	0	0	0	0	0	0	0	0	0	0	0
7-5	Airport Roof Replacement Project	340,215	55,215	15,000	45,000	35,000	55,000	25,000	15,000	20,000	25,000	25,000	25,000
		340,215	55,215	15,000	45,000	35,000	55,000	25,000	15,000	20,000	25,000	25,000	25,000
		0	0	0	0	0	0	0	0	0	0	0	0
7-6	Airport Security System Enhancements	343,000	283,000	60,000	0	0	0	0	0	0	0	0	0
		343,000	283,000	60,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
7-7	Capital Equipment - Airport	2,045,475	949,475	16,000	110,000	211,000	16,000	65,000	210,000	40,000	73,000	55,000	300,000
		2,045,475	949,475	16,000	110,000	211,000	16,000	65,000	210,000	40,000	73,000	55,000	300,000
		0	0	0	0	0	0	0	0	0	0	0	0
7-8	Land Acquisition-Airport	15,430,000	2,507,000	2,923,000	0	0	0	0	5,000,000	0	0	0	5,000,000
		15,430,000	2,507,000	2,923,000	0	0	0	0	5,000,000	0	0	0	5,000,000
		0	0	0	0	0	0	0	0	0	0	0	0
7-9	Proposed Taxiway S	1,180,000	0	0	0	0	0	0	0	1,180,000	0	0	0
		1,180,000	0	0	0	0	0	0	0	1,180,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
7-10	Runway 9 MALSR	1,484,000	0	0	0	0	0	0	0	244,000	1,240,000	0	0
		1,484,000	0	0	0	0	0	0	0	244,000	1,240,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
7-11	Runway 2/20 Rehabilitation	3,850,000	0	0	0	0	350,000	3,500,000	0	0	0	0	0
		3,850,000	0	0	0	0	350,000	3,500,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
7-12	Runway 9/27 Lighting and Signage Replacement	825,000	0	0	0	0	75,000	750,000	0	0	0	0	0
		825,000	0	0	0	0	75,000	750,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
7-13	Snow Removal Equipment Storage Building Expansion	3,514,000	0	0	300,000	0	3,214,000	0	0	0	0	0	0
		3,514,000	0	0	300,000	0	3,214,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
7-14	Taxiway F Rehabilitation	6,300,000	0	300,000	0	6,000,000	0	0	0	0	0	0	0
		6,300,000	0	300,000	0	6,000,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
7-15	Taxiway G Rehabilitation	1,920,000	0	0	0	0	0	0	1,920,000	0	0	0	0
		1,920,000	0	0	0	0	0	0	1,920,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
7-16	Taxiway H Rehabilitation	300,000	0	0	0	0	0	0	0	0	0	300,000	0
		300,000	0	0	0	0	0	0	0	0	0	300,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
7-17	Taxiway T Construction	159,000	0	0	0	0	0	0	0	0	0	0	159,000
		159,000	0	0	0	0	0	0	0	0	0	0	159,000
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**38,153,690**	**3,906,690**	**3,347,000**	**483,000**	**6,280,000**	**3,745,000**	**4,375,000**	**7,181,000**	**1,521,000**	**1,375,000**	**418,000**	**5,522,000**
		38,153,690	**3,906,690**	**3,347,000**	**483,000**	**6,280,000**	**3,745,000**	**4,375,000**	**7,181,000**	**1,521,000**	**1,375,000**	**418,000**	**5,522,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Washington County, Maryland
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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Sources												
General Fund	2,194,016	180,016	176,000	35,000	319,000	204,000	213,000	506,000	71,000	64,000	18,000	408,000
	2,194,016	180,016	176,000	35,000	319,000	204,000	213,000	506,000	71,000	64,000	18,000	408,000
	0	0	0	0	0	0	0	0	0	0	0	0
Airport Fund	1,425,815	588,815	79,000	73,000	85,000	106,000	125,000	51,000	97,000	80,000	63,000	78,000
	1,425,815	588,815	79,000	73,000	85,000	106,000	125,000	51,000	97,000	80,000	63,000	78,000
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	32,212,993	2,770,993	2,901,000	369,000	5,576,000	3,274,000	3,825,000	6,117,000	1,282,000	1,166,000	319,000	4,613,000
	32,212,993	2,770,993	2,901,000	369,000	5,576,000	3,274,000	3,825,000	6,117,000	1,282,000	1,166,000	319,000	4,613,000
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	2,320,866	366,866	191,000	6,000	300,000	161,000	212,000	507,000	71,000	65,000	18,000	423,000
	2,320,866	366,866	191,000	6,000	300,000	161,000	212,000	507,000	71,000	65,000	18,000	423,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**38,153,690**	**3,906,690**	**3,347,000**	**483,000**	**6,280,000**	**3,745,000**	**4,375,000**	**7,181,000**	**1,521,000**	**1,375,000**	**418,000**	**5,522,000**
	38,153,690	**3,906,690**	**3,347,000**	**483,000**	**6,280,000**	**3,745,000**	**4,375,000**	**7,181,000**	**1,521,000**	**1,375,000**	**418,000**	**5,522,000**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	10 yr total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	34,247,000	3,347,000	483,000	6,280,000	3,745,000	4,375,000	7,181,000	1,521,000	1,375,000	418,000	5,522,000
Total Project Cost 2022 Draft 3	34,247,000	3,347,000	483,000	6,280,000	3,745,000	4,375,000	7,181,000	1,521,000	1,375,000	418,000	5,522,000
	0	0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	2,851,000	255,000	108,000	404,000	310,000	338,000	557,000	168,000	144,000	81,000	486,000
Local Funding 2022 Draft 3	2,851,000	255,000	108,000	404,000	310,000	338,000	557,000	168,000	144,000	81,000	486,000
	0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	31,396,000	3,092,000	375,000	5,876,000	3,435,000	4,037,000	6,624,000	1,353,000	1,231,000	337,000	5,036,000
Other Funding 2022 Draft 3	31,396,000	3,092,000	375,000	5,876,000	3,435,000	4,037,000	6,624,000	1,353,000	1,231,000	337,000	5,036,000
	0	0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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Airport
Assumed entitlement and discretionary grant funding

		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Entitlement Identified:													
Capital Equipment - Airport												49,000	
Land Acquisition-Airport				631,000					1,000,000			681,000	1,000,000
Proposed Taxiway S										1,000,000			
Runway 9 MALSR											1,000,000		
Runway 2/20 Rehabilitation							315,000	1,000,000					
Runway 9/27 Lighting and Signage Replacement							67,000						
Snow Removal Equipment Storage Building Expansion					270,000		618,000						
Taxiway F Rehabilitation				270,000	730,000	1,000,000							
Taxiway G Rehabilitation													
Taxiway H Rehabilitation												270,000	
Taxiway T Construction													
				901,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Discretionary Identified:													
Capital Equipment - Airport					99,000	176,000			189,000		50,000		270,000
Land Acquisition-Airport				2,000,000					3,200,000				2,519,000
Proposed Taxiway S										62,000			
Runway 9 MALSR										220,000	116,000		
Runway 2/20 Rehabilitation													
Runway 9/27 Lighting and Signage Replacement													
Snow Removal Equipment Storage Building Expansion							2,274,000	2,825,000					
Taxiway F Rehabilitation						3,670,000							
Taxiway G Rehabilitation									1,728,000				
Taxiway H Rehabilitation													
Taxiway T Construction													143,000
				2,000,000	99,000	3,846,000	2,274,000	2,825,000	5,117,000	282,000	166,000	0	2,932,000

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
8-4	Bridge Inspection and Inventory	666,250	287,250	22,000	0	138,000	0	24,000	0	175,000	0	20,000	0
		666,250	287,250	22,000	0	138,000	0	24,000	0	175,000	0	20,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-5	Old Roxbury Road W5372	3,392,077	2,892,077	500,000	0	0	0	0	0	0	0	0	0
		3,392,077	2,892,077	500,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-6	Bridge Scour Repairs	281,184	31,184	0	0	0	0	0	0	0	0	250,000	0
		281,184	31,184	0	0	0	0	0	0	0	0	250,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-7	Cleaning and Painting of Steel Bridges	408,000	108,000	0	150,000	0	0	0	0	0	150,000	0	0
		408,000	108,000	0	150,000	0	0	0	0	0	150,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-8	Halfway Boulevard Bridges W0912	4,489,000	1,707,000	1,182,000	1,600,000	0	0	0	0	0	0	0	0
		4,489,000	1,707,000	1,182,000	1,600,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-9	Frog Eye Road Culvert 11/06	802,000	652,000	150,000	0	0	0	0	0	0	0	0	0
		802,000	652,000	150,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-10	Appletown Road Bridge W2184	474,000	0	0	0	0	0	0	0	0	407,000	67,000	0
		474,000	0	0	0	0	0	0	0	0	407,000	67,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-11	Ashton Road Culvert 04/06	399,000	0	0	0	0	0	0	0	0	0	30,000	369,000
		399,000	0	0	0	0	0	0	0	0	0	30,000	369,000
		0	0	0	0	0	0	0	0	0	0	0	0
8-12	Bowie Road Culvert	305,000	0	0	0	0	0	0	0	0	305,000	0	0
		305,000	0	0	0	0	0	0	0	0	305,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-13	Burnside Bridge Road Culvert 01/03	329,000	0	0	0	0	114,000	215,000	0	0	0	0	0
		329,000	0	0	0	0	114,000	215,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-14	Draper Road Culvert 04/07	428,000	0	0	0	0	0	0	0	0	37,000	391,000	0
		428,000	0	0	0	0	0	0	0	0	37,000	391,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-15	Draper Road Culvert 04/08	36,000	0	0	0	0	0	0	0	0	0	0	36,000
		36,000	0	0	0	0	0	0	0	0	0	0	36,000
		0	0	0	0	0	0	0	0	0	0	0	0
8-16	Gardenhour Road Bridge W2431	1,945,000	0	0	500,000	25,000	0	1,420,000	0	0	0	0	0
		1,945,000	0	0	500,000	25,000	0	1,420,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-17	Greenbrier Road Culvert 16/14	268,000	0	0	0	0	0	0	0	0	0	0	268,000
		268,000	0	0	0	0	0	0	0	0	0	0	268,000
		0	0	0	0	0	0	0	0	0	0	0	0
8-18	Greenspring Furnace Road Culvert 15/15	406,000	0	0	40,000	179,000	187,000	0	0	0	0	0	0
		406,000	0	0	40,000	179,000	187,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-19	Gruber Road Bridge 04/10	288,000	0	0	0	0	0	0	0	0	0	10,000	278,000
		288,000	0	0	0	0	0	0	0	0	0	10,000	278,000
		0	0	0	0	0	0	0	0	0	0	0	0
8-20	Harpers Ferry Road Culvert 11/02	541,000	0	0	0	0	0	82,000	459,000	0	0	0	0
		541,000	0	0	0	0	0	82,000	459,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-21	Henline Road Culvert 05/05	465,000	0	0	0	0	0	0	32,000	433,000	0	0	0
		465,000	0	0	0	0	0	0	32,000	433,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0

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		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
8-22	Hoffman's Inn Road Culvert 05/06	313,000	0	0	0	0	0	0	0	0	313,000	0	0
		313,000	0	0	0	0	0	0	0	0	313,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-23	Kretsinger Road Culvert 14/01	316,000	0	0	316,000	0	0	0	0	0	0	0	0
		316,000	0	0	316,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-24	Lanes Road Culvert 15/12	317,000	0	0	0	32,000	285,000	0	0	0	0	0	0
		317,000	0	0	0	32,000	285,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-25	Long Hollow Road Culvert 05/07	316,000	0	0	0	0	0	66,000	250,000	0	0	0	0
		316,000	0	0	0	0	0	66,000	250,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-26	Mercersburg Road Culvert 04/16	16,000	0	0	0	0	0	0	0	0	0	0	16,000
		16,000	0	0	0	0	0	0	0	0	0	0	16,000
		0	0	0	0	0	0	0	0	0	0	0	0
8-27	Mooresville Road Culvert 15/21	355,000	0	0	0	0	0	0	0	0	304,000	51,000	0
		355,000	0	0	0	0	0	0	0	0	304,000	51,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-28	Poplar Grove Road Bridge W2432	100,000	0	0	0	0	0	0	0	0	0	0	100,000
		100,000	0	0	0	0	0	0	0	0	0	0	100,000
		0	0	0	0	0	0	0	0	0	0	0	0
8-29	Remsburg Road Culvert	287,000	0	0	0	0	119,000	168,000	0	0	0	0	0
		287,000	0	0	0	0	119,000	168,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-30	Rinehart Road Culvert 14/03	332,000	0	0	0	332,000	0	0	0	0	0	0	0
		332,000	0	0	0	332,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-31	Stone Masonry Bridge Repairs	270,000	0	0	0	0	0	0	0	270,000	0	0	0
		270,000	0	0	0	0	0	0	0	270,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-32	Taylors Landing Road Bridge W7101	35,000	0	0	0	0	0	0	0	0	0	0	35,000
		35,000	0	0	0	0	0	0	0	0	0	0	35,000
		0	0	0	0	0	0	0	0	0	0	0	0
8-33	Willow Road Culvert 05/10	323,000	0	0	0	0	0	0	0	0	151,000	172,000	0
		323,000	0	0	0	0	0	0	0	0	151,000	172,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
8-34	Yarrowsburg Road Bridge W6191	2,102,000	0	0	0	0	0	0	0	0	620,000	1,482,000	0
		2,102,000	0	0	0	0	0	0	0	0	620,000	1,482,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**21,004,511**	**5,677,511**	**1,854,000**	**2,606,000**	**706,000**	**705,000**	**1,975,000**	**741,000**	**878,000**	**2,287,000**	**2,473,000**	**1,102,000**
		21,004,511	**5,677,511**	**1,854,000**	**2,606,000**	**706,000**	**705,000**	**1,975,000**	**741,000**	**878,000**	**2,287,000**	**2,473,000**	**1,102,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Sources												
General Fund	1,729,761	530,761	22,000	150,000	138,000	0	24,000	0	445,000	150,000	270,000	0
	1,729,761	530,761	22,000	150,000	138,000	0	24,000	0	445,000	150,000	270,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
Tax-Supported Bond	9,187,000	1,206,000	888,000	320,000	253,000	705,000	831,000	741,000	433,000	1,641,000	1,067,000	1,102,000
	9,187,000	1,206,000	888,000	320,000	253,000	705,000	831,000	741,000	433,000	1,641,000	1,067,000	1,102,000
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	771,000	0	0	456,000	315,000	0	0	0	0	0	0	0
	771,000	0	0	456,000	315,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	9,265,000	3,889,000	944,000	1,680,000	0	0	1,120,000	0	0	496,000	1,136,000	0
	9,265,000	3,889,000	944,000	1,680,000	0	0	1,120,000	0	0	496,000	1,136,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	51,750	51,750	0	0	0	0	0	0	0	0	0	0
	51,750	51,750	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**21,004,511**	**5,677,511**	**1,854,000**	**2,606,000**	**706,000**	**705,000**	**1,975,000**	**741,000**	**878,000**	**2,287,000**	**2,473,000**	**1,102,000**
	21,004,511	**5,677,511**	**1,854,000**	**2,606,000**	**706,000**	**705,000**	**1,975,000**	**741,000**	**878,000**	**2,287,000**	**2,473,000**	**1,102,000**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	10 yr total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	15,327,000	1,854,000	2,606,000	706,000	705,000	1,975,000	741,000	878,000	2,287,000	2,473,000	1,102,000
Total Project Cost 2022 Draft 3	15,327,000	1,854,000	2,606,000	706,000	705,000	1,975,000	741,000	878,000	2,287,000	2,473,000	1,102,000
	0	0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	9,951,000	910,000	926,000	706,000	705,000	855,000	741,000	878,000	1,791,000	1,337,000	1,102,000
Local Funding 2022 Draft 3	9,951,000	910,000	926,000	706,000	705,000	855,000	741,000	878,000	1,791,000	1,337,000	1,102,000
	0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	5,376,000	944,000	1,680,000	0	0	1,120,000	0	0	496,000	1,136,000	0
Other Funding 2022 Draft 3	5,376,000	944,000	1,680,000	0	0	1,120,000	0	0	496,000	1,136,000	0
	0	0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
9-3	Stream Restoration at Various Locations	2,292,782	1,056,782	100,000	0	381,000	0	0	405,000	0	0	350,000	0
		2,292,782	1,056,782	100,000	0	381,000	0	0	405,000	0	0	350,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
9-4	Stormwater Retrofits	13,886,754	3,886,754	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		13,886,754	3,886,754	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		0	0	0	0	0	0	0	0	0	0	0	0
9-5	Drainage Improvements at Various Locations	900,000	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
		900,000	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
		0	0	0	0	0	0	0	0	0	0	0	0
9-6	Broadfording Church Road Culvert	231,000	0	0	0	57,000	174,000	0	0	0	0	0	0
		231,000	0	0	0	57,000	174,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
9-7	Draper Road Drainage Improvements	509,000	0	0	0	0	0	0	259,000	250,000	0	0	0
		509,000	0	0	0	0	0	0	259,000	250,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
9-8	Harpers Ferry Road Drainage, 3600 Block	376,000	0	0	0	75,000	301,000	0	0	0	0	0	0
		376,000	0	0	0	75,000	301,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
9-9	Shank Road Drainage	153,000	0	0	0	0	153,000	0	0	0	0	0	0
		153,000	0	0	0	0	153,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
9-10	Trego Mountain Road Drainage	315,000	0	0	0	0	0	0	0	0	0	0	315,000
		315,000	0	0	0	0	0	0	0	0	0	0	315,000
		0	0	0	0	0	0	0	0	0	0	0	0
9-11	University Road Culvert	203,000	0	0	0	0	0	203,000	0	0	0	0	0
		203,000	0	0	0	0	0	203,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**18,866,536**	**5,093,536**	**1,175,000**	**1,075,000**	**1,588,000**	**1,703,000**	**1,278,000**	**1,739,000**	**1,325,000**	**1,075,000**	**1,425,000**	**1,390,000**
		18,866,536	**5,093,536**	**1,175,000**	**1,075,000**	**1,588,000**	**1,703,000**	**1,278,000**	**1,739,000**	**1,325,000**	**1,075,000**	**1,425,000**	**1,390,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Sources												
General Fund	9,293,429	2,547,429	675,000	575,000	894,000	519,000	479,000	967,000	652,000	485,000	925,000	575,000
	9,293,429	2,547,429	675,000	575,000	894,000	519,000	479,000	967,000	652,000	485,000	925,000	575,000
	0	0	0	0	0	0	0	0	0	0	0	0
Tax-Supported Bond	3,672,107	1,885,107	0	0	132,000	628,000	203,000	259,000	250,000	0	0	315,000
	3,672,107	1,885,107	0	0	132,000	628,000	203,000	259,000	250,000	0	0	315,000
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	5,320,000	80,000	500,000	500,000	562,000	556,000	596,000	513,000	423,000	590,000	500,000	500,000
	5,320,000	80,000	500,000	500,000	562,000	556,000	596,000	513,000	423,000	590,000	500,000	500,000
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	331,000	331,000	0	0	0	0	0	0	0	0	0	0
	331,000	331,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	250,000	250,000	0	0	0	0	0	0	0	0	0	0
	250,000	250,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**18,866,536**	**5,093,536**	**1,175,000**	**1,075,000**	**1,588,000**	**1,703,000**	**1,278,000**	**1,739,000**	**1,325,000**	**1,075,000**	**1,425,000**	**1,390,000**
	18,866,536	**5,093,536**	**1,175,000**	**1,075,000**	**1,588,000**	**1,703,000**	**1,278,000**	**1,739,000**	**1,325,000**	**1,075,000**	**1,425,000**	**1,390,000**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	10 yr total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	13,773,000	1,175,000	1,075,000	1,588,000	1,703,000	1,278,000	1,739,000	1,325,000	1,075,000	1,425,000	1,390,000
Total Project Cost 2022 Draft 3	13,773,000	1,175,000	1,075,000	1,588,000	1,703,000	1,278,000	1,739,000	1,325,000	1,075,000	1,425,000	1,390,000
	0	0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	13,773,000	1,175,000	1,075,000	1,588,000	1,703,000	1,278,000	1,739,000	1,325,000	1,075,000	1,425,000	1,390,000
Local Funding 2022 Draft 3	13,773,000	1,175,000	1,075,000	1,588,000	1,703,000	1,278,000	1,739,000	1,325,000	1,075,000	1,425,000	1,390,000
	0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 3	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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Page		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Project Costs												
10-3	Capital Maintenance - BOE	166,632,729	8,406,729	12,314,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
		166,632,729	8,406,729	12,314,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Elementary School 1	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Elementary School 2	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Elementary School 3	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Elementary School 4	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Jonathan Hager Elementary School Addition	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**166,632,729**	**8,406,729**	**12,314,000**	**18,648,000**	**15,204,000**	**14,252,000**	**15,680,000**	**16,744,000**	**16,220,000**	**16,164,000**	**16,500,000**	**16,500,000**
		166,632,729	**8,406,729**	**12,314,000**	**18,648,000**	**15,204,000**	**14,252,000**	**15,680,000**	**16,744,000**	**16,220,000**	**16,164,000**	**16,500,000**	**16,500,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Funding Sources												
	General Fund	1,703,529	1,703,529	0	0	0	0	0	0	0	0	0	0
		1,703,529	1,703,529	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Tax-Supported Bond	36,228,200	78,200	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000
		36,228,200	78,200	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000	3,615,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Excise Tax - Schools	3,850,000	0	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
		3,850,000	0	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
		0	0	0	0	0	0	0	0	0	0	0	0
	State Grant	113,031,000	4,405,000	8,314,000	13,154,000	10,725,000	9,559,000	11,060,000	11,811,000	11,441,000	11,402,000	10,580,000	10,580,000
		113,031,000	4,405,000	8,314,000	13,154,000	10,725,000	9,559,000	11,060,000	11,811,000	11,441,000	11,402,000	10,580,000	10,580,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Contributions	11,820,000	2,220,000	0	1,494,000	479,000	693,000	620,000	933,000	779,000	762,000	1,920,000	1,920,000
		11,820,000	2,220,000	0	1,494,000	479,000	693,000	620,000	933,000	779,000	762,000	1,920,000	1,920,000
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**166,632,729**	**8,406,729**	**12,314,000**	**18,648,000**	**15,204,000**	**14,252,000**	**15,680,000**	**16,744,000**	**16,220,000**	**16,164,000**	**16,500,000**	**16,500,000**
		166,632,729	**8,406,729**	**12,314,000**	**18,648,000**	**15,204,000**	**14,252,000**	**15,680,000**	**16,744,000**	**16,220,000**	**16,164,000**	**16,500,000**	**16,500,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	10 yr total											
Total Project Cost 2022 Draft 2	158,226,000		12,314,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
Total Project Cost 2022 Draft 3	158,226,000		12,314,000	18,648,000	15,204,000	14,252,000	15,680,000	16,744,000	16,220,000	16,164,000	16,500,000	16,500,000
	0		0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	40,000,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Local Funding 2022 Draft 3	40,000,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	118,226,000		8,314,000	14,648,000	11,204,000	10,252,000	11,680,000	12,744,000	12,220,000	12,164,000	12,500,000	12,500,000
Other Funding 2022 Draft 3	118,226,000		8,314,000	14,648,000	11,204,000	10,252,000	11,680,000	12,744,000	12,220,000	12,164,000	12,500,000	12,500,000
	0		0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
11-3	Center for Business and Entrepreneurial Studies	11,230,000	10,730,000	500,000	0	0	0	0	0	0	0	0	0
		11,230,000	10,730,000	500,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11-4	ATC Renovation*	5,400,000	0	0	0	0	0	850,000	1,714,000	1,714,000	1,122,000	0	0
		5,400,000	0	0	0	0	0	850,000	1,714,000	1,714,000	1,122,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Campus Road & Parking Lot Overlays	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11-5	Career Programs Roof Replacement	1,562,000	0	0	0	0	0	0	0	0	727,000	835,000	0
		1,562,000	0	0	0	0	0	0	0	0	727,000	835,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
11-6	CVT Instructional Facility Acquisition	2,000,000	0	0	0	0	0	0	0	0	0	1,014,000	986,000
		2,000,000	0	0	0	0	0	0	0	0	0	1,014,000	986,000
		0	0	0	0	0	0	0	0	0	0	0	0
11-7	CVT Renovation/Construction Project	924,000	0	0	0	0	0	0	0	0	0	0	924,000
		924,000	0	0	0	0	0	0	0	0	0	0	924,000
		0	0	0	0	0	0	0	0	0	0	0	0
11-8	LRC Exterior Metal Panel System and Roof Replacement	1,783,000	0	1,783,000	0	0	0	0	0	0	0	0	0
		1,783,000	0	1,783,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Multi-Roof Project	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
11-9	Second Entrance Drive Widening Project	6,099,000	0	0	1,714,000	1,714,000	1,714,000	957,000	0	0	0	0	0
		6,099,000	0	0	1,714,000	1,714,000	1,714,000	957,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**28,998,000**	**10,730,000**	**2,283,000**	**1,714,000**	**1,714,000**	**1,714,000**	**1,807,000**	**1,714,000**	**1,714,000**	**1,849,000**	**1,849,000**	**1,910,000**
		28,998,000	**10,730,000**	**2,283,000**	**1,714,000**	**1,714,000**	**1,714,000**	**1,807,000**	**1,714,000**	**1,714,000**	**1,849,000**	**1,849,000**	**1,910,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Tax-Supported Bond	8,017,000	1,509,000	1,108,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	8,017,000	1,509,000	1,108,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	15,281,000	4,921,000	1,175,000	1,114,000	1,114,000	1,114,000	1,207,000	1,114,000	1,114,000	1,249,000	549,000	610,000
	15,281,000	4,921,000	1,175,000	1,114,000	1,114,000	1,114,000	1,207,000	1,114,000	1,114,000	1,249,000	549,000	610,000
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	5,700,000	4,300,000	0	0	0	0	0	0	0	0	700,000	700,000
	5,700,000	4,300,000	0	0	0	0	0	0	0	0	700,000	700,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**28,998,000**	**10,730,000**	**2,283,000**	**1,714,000**	**1,714,000**	**1,714,000**	**1,807,000**	**1,714,000**	**1,714,000**	**1,849,000**	**1,849,000**	**1,910,000**
	28,998,000	**10,730,000**	**2,283,000**	**1,714,000**	**1,714,000**	**1,714,000**	**1,807,000**	**1,714,000**	**1,714,000**	**1,849,000**	**1,849,000**	**1,910,000**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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	Total 10 yr total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	18,268,000		2,283,000	1,714,000	1,714,000	1,714,000	1,807,000	1,714,000	1,714,000	1,849,000	1,849,000	1,910,000
Total Project Cost 2022 Draft 3	18,268,000		2,283,000	1,714,000	1,714,000	1,714,000	1,807,000	1,714,000	1,714,000	1,849,000	1,849,000	1,910,000
	0		0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	6,508,000		1,108,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Local Funding 2022 Draft 3	6,508,000		1,108,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	11,760,000		1,175,000	1,114,000	1,114,000	1,114,000	1,207,000	1,114,000	1,114,000	1,249,000	1,249,000	1,310,000
Other Funding 2022 Draft 3	11,760,000		1,175,000	1,114,000	1,114,000	1,114,000	1,207,000	1,114,000	1,114,000	1,249,000	1,249,000	1,310,000
	0		0	0	0	0	0	0	0	0	0	0

*Project name changed, previously called ATC Operations Building

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
12-2	Systemic Projects - Library	141,492	41,492	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		141,492	41,492	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		0	0	0	0	0	0	0	0	0	0	0	0
12-3	Hancock Public Library Replacement	2,825,000	142,000	2,683,000	0	0	0	0	0	0	0	0	0
		2,825,000	142,000	2,683,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
12-4	Williamsport Library Replacement	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**2,966,492**	**183,492**	**2,693,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
		2,966,492	**183,492**	**2,693,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund	119,592	109,592	10,000	0	0	0	0	0	0	0	0	
	119,592	109,592	10,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	848,000	0	848,000	0	0	0	0	0	0	0	0	
	848,000	0	848,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Excise Tax - Library	173,900	73,900	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	173,900	73,900	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	1,285,000	0	1,285,000	0	0	0	0	0	0	0	0	
	1,285,000	0	1,285,000									
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	540,000	0	540,000	0	0	0	0	0	0	0	0	
	540,000	0	540,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**2,966,492**	**183,492**	**2,693,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
	2,966,492	**183,492**	**2,693,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	10 yr total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	2,783,000	2,693,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Project Cost 2022 Draft 3	2,783,000	2,693,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	0	0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	958,000	868,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Local Funding 2022 Draft 3	958,000	868,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	1,825,000	1,825,000	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 3	1,825,000	1,825,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
13-3	Cost of Bond Issuance	1,231,587	231,587	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		1,231,587	231,587	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		0	0	0	0	0	0	0	0	0	0	0	0
13-4	Contingency - General Fund	1,330,363	330,363	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		1,330,363	330,363	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		0	0	0	0	0	0	0	0	0	0	0	0
13-5	Systemic Improvements - Building	5,822,869	1,622,869	600,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
		5,822,869	1,622,869	600,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
		0	0	0	0	0	0	0	0	0	0	0	0
13-6	Facilities Roof Repairs	2,350,000	1,350,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		2,350,000	1,350,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		0	0	0	0	0	0	0	0	0	0	0	0
13-7	Information Systems Replacement Program	1,112,323	112,323	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		1,112,323	112,323	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		0	0	0	0	0	0	0	0	0	0	0	0
13-8	Financial System Management & Upgrades	468,497	118,497	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
		468,497	118,497	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
		0	0	0	0	0	0	0	0	0	0	0	0
13-9	County Wireless Infrastructure	59,000	11,000	12,000	12,000	12,000	12,000	0	0	0	0	0	0
		59,000	11,000	12,000	12,000	12,000	12,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
13-10	General - Equipment and Vehicle Replacement Program	4,395,437	395,437	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
		4,695,437	695,437	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	1	300,000	300,000	0	0	0	0	0	0	0	0	0	0
13-11	County Office Building Renovation	2,500,000	0	0	500,000	0	0	0	0	1,000,000	1,000,000	0	0
		2,500,000	0	0	500,000	0	0	0	0	1,000,000	1,000,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
13-12	Courthouse Courtroom 1 Renovation	100,000	0	0	0	0	0	0	0	0	0	0	100,000
		100,000	0	0	0	0	0	0	0	0	0	0	100,000
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**19,370,076**	**4,172,076**	**1,447,000**	**1,747,000**	**1,247,000**	**1,247,000**	**1,235,000**	**1,235,000**	**2,235,000**	**2,235,000**	**1,235,000**	**1,335,000**
		19,670,076	**4,472,076**	**1,447,000**	**1,747,000**	**1,247,000**	**1,247,000**	**1,235,000**	**1,235,000**	**2,235,000**	**2,235,000**	**1,235,000**	**1,335,000**
		300,000	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund	17,269,858	3,660,858	1,447,000	1,247,000	1,147,000	1,247,000	1,235,000	1,142,000	1,733,000	1,841,000	1,235,000	1,335,000
	17,269,858	3,660,858	1,447,000	1,247,000	1,147,000	1,247,000	1,235,000	1,142,000	1,733,000	1,841,000	1,235,000	1,335,000
	0	0	0	0	0	0	0	0	0	0	0	0
Tax-Supported Bond	933,388	187,388	0	0	0	0	0	0	352,000	394,000	0	0
	933,388	187,388	0	0	0	0	0	0	352,000	394,000	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	843,000	0	0	500,000	100,000	0	0	93,000	150,000	0	0	0
	843,000	0	0	500,000	100,000	0	0	93,000	150,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	609,000	609,000	0	0	0	0	0	0	0	0	0	0
	609,000	609,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	14,830	14,830	0	0	0	0	0	0	0	0	0	0
	14,830	14,830	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**19,670,076**	**4,472,076**	**1,447,000**	**1,747,000**	**1,247,000**	**1,247,000**	**1,235,000**	**1,235,000**	**2,235,000**	**2,235,000**	**1,235,000**	**1,335,000**
	19,670,076	**4,472,076**	**1,447,000**	**1,747,000**	**1,247,000**	**1,247,000**	**1,235,000**	**1,235,000**	**2,235,000**	**2,235,000**	**1,235,000**	**1,335,000**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	10 yr total											
Total Project Cost 2022 Draft 2	15,198,000		1,447,000	1,747,000	1,247,000	1,247,000	1,235,000	1,235,000	2,235,000	2,235,000	1,235,000	1,335,000
Total Project Cost 2022 Draft 3	15,198,000		1,447,000	1,747,000	1,247,000	1,247,000	1,235,000	1,235,000	2,235,000	2,235,000	1,235,000	1,335,000
	0		0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	15,198,000		1,447,000	1,747,000	1,247,000	1,247,000	1,235,000	1,235,000	2,235,000	2,235,000	1,235,000	1,335,000
Local Funding 2022 Draft 3	15,198,000		1,447,000	1,747,000	1,247,000	1,247,000	1,235,000	1,235,000	2,235,000	2,235,000	1,235,000	1,335,000
	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 3	0		0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
14-3	BR Capital Equipment Program	408,618	68,618	25,000	25,000	30,000	30,000	35,000	35,000	40,000	40,000	40,000	40,000
		408,618	68,618	25,000	25,000	30,000	30,000	35,000	35,000	40,000	40,000	40,000	40,000
		0	0	0	0	0	0	0	0	0	0	0	0
14-4	Hardcourt Playing Surfaces*	376,140	76,140	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		376,140	76,140	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		0	0	0	0	0	0	0	0	0	0	0	0
14-5	Park Equipment/Surfacing Replacement, Various Locations	1,912,286	212,286	150,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
		1,912,286	212,286	150,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
		0	0	0	0	0	0	0	0	0	0	0	0
14-6	Parking Lot Repair/Overlay, Various Locations	642,200	142,200	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		642,200	142,200	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		0	0	0	0	0	0	0	0	0	0	0	0
14-7	Antietam Creek Water Trail	477,000	25,000	252,000	100,000	100,000	0	0	0	0	0	0	0
		477,000	25,000	252,000	100,000	100,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-8	County Parks - Bathroom/Drinking Fountain Upgrades	300,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000
		300,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000
		0	0	0	0	0	0	0	0	0	0	0	0
14-9	MLK Gymnasium Upgrade	375,000	25,000	175,000	175,000	0	0	0	0	0	0	0	0
		375,000	25,000	175,000	175,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-10	Ag Center Show Arena Floor	50,000	0	0	0	50,000	0	0	0	0	0	0	0
		50,000	0	0	0	50,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-11	Black Rock Club House Renovation	90,000	0	90,000	0	0	0	0	0	0	0	0	0
		90,000	0	90,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-12	Clear Spring Park Building Acquisition	90,000	0	90,000	0	0	0	0	0	0	0	0	0
		90,000	0	90,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-13	Conococheague Creek Water Trail	370,000	0	0	0	0	10,000	180,000	180,000	0	0	0	0
		370,000	0	0	0	0	10,000	180,000	180,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-14	Doubs Woods Disc Golf	50,000	0	0	0	0	0	0	0	0	0	0	50,000
		50,000	0	0	0	0	0	0	0	0	0	0	50,000
		0	0	0	0	0	0	0	0	0	0	0	0
14-15	Marty Snook Dog Park	50,000	0	50,000	0	0	0	0	0	0	0	0	0
		50,000	0	50,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-16	Marty Snook Park Field Improvements	100,000	0	0	0	100,000	0	0	0	0	0	0	0
		100,000	0	0	0	100,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-17	Marty Snook Park Fitness Trail	300,000	0	0	0	0	300,000	0	0	0	0	0	0
		300,000	0	0	0	0	300,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
14-18	Marty Snook Park Pool Accessible Entrance	100,000	0	0	0	0	0	100,000	0	0	0	0	0
		100,000	0	0	0	0	0	100,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
14-19 North Central County Park	5,266,000	0	0	100,000	100,000	500,000	500,000	620,000	1,561,000	562,000	563,000	760,000
	5,266,000	0	0	100,000	100,000	500,000	500,000	620,000	1,561,000	562,000	563,000	760,000
	0	0	0	0	0	0	0	0	0	0	0	0
14-20 Recreational Field Bleachers	75,000	0	0	0	75,000	0	0	0	0	0	0	0
	75,000	0	0	0	75,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
14-21 Regional Park Dog Park	75,000	0	0	0	75,000	0	0	0	0	0	0	0
	75,000	0	0	0	75,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
14-22 Regional Park Walking/Hiking Trail	690,000	0	690,000	0	0	0	0	0	0	0	0	0
	690,000	0	690,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
14-23 Roof Replacements Various Locations	225,000	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	225,000	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**12,022,244**	**599,244**	**1,602,000**	**705,000**	**810,000**	**1,170,000**	**1,095,000**	**1,165,000**	**1,881,000**	**932,000**	**883,000**	**1,180,000**
	12,022,244	**599,244**	**1,602,000**	**705,000**	**810,000**	**1,170,000**	**1,095,000**	**1,165,000**	**1,881,000**	**932,000**	**883,000**	**1,180,000**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Funding Sources

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund	3,393,007	96,007	356,000	251,000	191,000	431,000	690,000	207,000	95,000	213,000	377,000	486,000
	3,393,007	96,007	356,000	251,000	191,000	431,000	690,000	207,000	95,000	213,000	377,000	486,000
	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax	469,000	0	0	0	93,000	140,000	0	125,000	111,000	0	0	0
	469,000	0	0	0	93,000	140,000	0	125,000	111,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	91,000	91,000	0	0	0	0	0	0	0	0	0	0
	91,000	91,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	1,804,000	0	534,000	0	0	150,000	0	120,000	1,000,000	0	0	0
	1,804,000	0	534,000	0	0	150,000	0	120,000	1,000,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	6,265,237	412,237	712,000	454,000	526,000	449,000	405,000	713,000	675,000	719,000	506,000	694,000
	6,265,237	412,237	712,000	454,000	526,000	449,000	405,000	713,000	675,000	719,000	506,000	694,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**12,022,244**	**599,244**	**1,602,000**	**705,000**	**810,000**	**1,170,000**	**1,095,000**	**1,165,000**	**1,881,000**	**932,000**	**883,000**	**1,180,000**
	12,022,244	**599,244**	**1,602,000**	**705,000**	**810,000**	**1,170,000**	**1,095,000**	**1,165,000**	**1,881,000**	**932,000**	**883,000**	**1,180,000**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	10 yr total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	11,423,000	1,602,000	705,000	810,000	1,170,000	1,095,000	1,165,000	1,881,000	932,000	883,000	1,180,000
Total Project Cost 2022 Draft 3	11,423,000	1,602,000	705,000	810,000	1,170,000	1,095,000	1,165,000	1,881,000	932,000	883,000	1,180,000
	0	0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	3,766,000	356,000	251,000	284,000	571,000	690,000	332,000	206,000	213,000	377,000	486,000
Local Funding 2022 Draft 3	3,766,000	356,000	251,000	284,000	571,000	690,000	332,000	206,000	213,000	377,000	486,000
	0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	7,657,000	1,246,000	454,000	526,000	599,000	405,000	833,000	1,675,000	719,000	506,000	694,000
Other Funding 2022 Draft 3	7,657,000	1,246,000	454,000	526,000	599,000	405,000	833,000	1,675,000	719,000	506,000	694,000
	0	0	0	0	0	0	0	0	0	0	0

*Project renamed, previously Tennis Court Resurfacing

Adjustment Comments:

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
15-3	Detention Center - Systemic Projects	3,213,127	377,127	136,000	670,000	190,000	200,000	500,000	20,000	250,000	250,000	400,000	220,000
		3,213,127	377,127	136,000	670,000	190,000	200,000	500,000	20,000	250,000	250,000	400,000	220,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-4	Police & EMS Training Facility	13,200,000	11,800,000	1,400,000	0	0	0	0	0	0	0	0	0
		13,200,000	11,800,000	1,400,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
15-5	Communication Tower(s) Various	620,806	156,806	110,000	0	114,000	0	118,000	0	122,000	0	0	0
		620,806	156,806	110,000	0	114,000	0	118,000	0	122,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
15-6	P25 UHF Public Safety Radio Communications System Upgrade	200,000	100,000	100,000	0	0	0	0	0	0	0	0	0
		200,000	100,000	100,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
15-7	Portable Radio Replacement Program - Sheriff	1,286,062	108,062	110,000	112,000	114,000	116,000	118,000	120,000	120,000	122,000	122,000	124,000
		1,286,062	108,062	110,000	112,000	114,000	116,000	118,000	120,000	120,000	122,000	122,000	124,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-8	Law Enforcement - Vehicle & Equipment Replacement Prog	8,399,311	1,264,311	650,000	660,000	650,000	725,000	725,000	725,000	750,000	750,000	750,000	750,000
		8,399,311	1,264,311	650,000	660,000	650,000	725,000	725,000	725,000	750,000	750,000	750,000	750,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-9	Emergency Services Equipment & Vehicle Program	2,019,608	159,608	150,000	160,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		2,019,608	159,608	150,000	160,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-10	911 Center Building Expansion	1,800,000	0	0	0	0	528,000	1,272,000	0	0	0	0	0
		1,800,000	0	0	0	0	528,000	1,272,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
15-11	Burn Building - PSTC Training Center*	1,500,000	0	500,000	1,000,000	0	0	0	0	0	0	0	0
		1,500,000	0	500,000	1,000,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
15-12	Canteen/Rehab Unit Replacement	450,000	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
		450,000	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-13	Portable Radio Replacement Program - Emergency Service	4,300,000	0	2,404,000	296,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		4,300,000	0	2,404,000	296,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		0	0	0	0	0	0	0	0	0	0	0	0
15-14	Patrol Services Relocation Renovation	6,548,000	0	0	600,000	500,000	500,000	500,000	500,000	500,000	1,020,000	1,928,000	500,000
		6,448,000	0	0	500,000	500,000	500,000	500,000	500,000	500,000	1,020,000	1,928,000	500,000
	1	(100,000)	0	0	(100,000)	0	0	0	0	0	0	0	0
15-15	Safety Officer Vehicle Replacement	144,000	0	0	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
		144,000	0	0	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**43,680,914**	**13,965,914**	**5,605,000**	**3,559,000**	**1,979,000**	**2,530,000**	**3,694,000**	**1,826,000**	**2,203,000**	**2,603,000**	**3,661,000**	**2,055,000**
		43,580,914	**13,965,914**	**5,605,000**	**3,459,000**	**1,979,000**	**2,530,000**	**3,694,000**	**1,826,000**	**2,203,000**	**2,603,000**	**3,661,000**	**2,055,000**
		(100,000)	**0**	**0**	**(100,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Funding Sources		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund		27,499,787	7,697,787	2,804,000	1,837,000	1,799,000	1,822,000	2,242,000	1,646,000	1,773,000	1,903,000	2,101,000	1,875,000
		27,399,787	7,697,787	2,804,000	1,737,000	1,799,000	1,822,000	2,242,000	1,646,000	1,773,000	1,903,000	2,101,000	1,875,000
	1	(100,000)	0	0	(100,000)	0	0	0	0	0	0	0	0
Tax-Supported Bond		9,588,000	4,540,000	700,000	998,000	0	528,000	922,000	0	0	520,000	1,380,000	0
		9,588,000	4,540,000	700,000	998,000	0	528,000	922,000	0	0	520,000	1,380,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax		1,120,127	25,127	301,000	544,000	0	0	0	0	250,000	0	0	0
		1,120,127	25,127	301,000	544,000	0	0	0	0	250,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General		703,000	703,000	0	0	0	0	0	0	0	0	0	0
		703,000	703,000	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant		3,420,000	0	1,800,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
		3,420,000	0	1,800,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
		0	0	0	0	0	0	0	0	0	0	0	0
State Grant		1,350,000	1,000,000	0	0	0	0	350,000	0	0	0	0	0
		1,350,000	1,000,000	0	0	0	0	350,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		**43,680,914**	**13,965,914**	**5,605,000**	**3,559,000**	**1,979,000**	**2,530,000**	**3,694,000**	**1,826,000**	**2,203,000**	**2,603,000**	**3,661,000**	**2,055,000**
		43,580,914	**13,965,914**	**5,605,000**	**3,459,000**	**1,979,000**	**2,530,000**	**3,694,000**	**1,826,000**	**2,203,000**	**2,603,000**	**3,661,000**	**2,055,000**
		(100,000)	**0**	**0**	**(100,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	10 yr total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	29,715,000	5,605,000	3,559,000	1,979,000	2,530,000	3,694,000	1,826,000	2,203,000	2,603,000	3,661,000	2,055,000
Total Project Cost 2022 Draft 3	29,615,000	5,605,000	3,459,000	1,979,000	2,530,000	3,694,000	1,826,000	2,203,000	2,603,000	3,661,000	2,055,000
	(100,000)	0	(100,000)	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	25,945,000	3,805,000	3,379,000	1,799,000	2,350,000	3,164,000	1,646,000	2,023,000	2,423,000	3,481,000	1,875,000
Local Funding 2022 Draft 3	25,845,000	3,805,000	3,279,000	1,799,000	2,350,000	3,164,000	1,646,000	2,023,000	2,423,000	3,481,000	1,875,000
	(100,000)	0	(100,000)	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	3,770,000	1,800,000	180,000	180,000	180,000	530,000	180,000	180,000	180,000	180,000	180,000
Other Funding 2022 Draft 3	3,770,000	1,800,000	180,000	180,000	180,000	530,000	180,000	180,000	180,000	180,000	180,000
	0	0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

1 Project reduced based on projected Speed Camera revenue.

*Project renamed, previously Class A Burn Building - HFD Training Center

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Page		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Project Costs												
16-2	Railroad Study & Improvements	2,428,837	669,837	295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
		2,428,837	669,837	295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**2,428,837**	**669,837**	**295,000**	**0**	**0**	**348,000**	**0**	**360,000**	**0**	**372,000**	**0**	**384,000**
		2,428,837	**669,837**	**295,000**	**0**	**0**	**348,000**	**0**	**360,000**	**0**	**372,000**	**0**	**384,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Funding Sources												
	General Fund	2,428,837	669,837	295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
		2,428,837	669,837	295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**2,428,837**	**669,837**	**295,000**	**0**	**0**	**348,000**	**0**	**360,000**	**0**	**372,000**	**0**	**384,000**
		2,428,837	**669,837**	**295,000**	**0**	**0**	**348,000**	**0**	**360,000**	**0**	**372,000**	**0**	**384,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		10 yr total											
	Total Project Cost 2022 Draft 2	1,759,000		295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
	Total Project Cost 2022 Draft 3	1,759,000		295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
		0		0	0	0	0	0	0	0	0	0	0
	Local Funding 2022 Draft 2	1,759,000		295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
	Local Funding 2022 Draft 3	1,759,000		295,000	0	0	348,000	0	360,000	0	372,000	0	384,000
		0		0	0	0	0	0	0	0	0	0	0
	Other Funding 2022 Draft 2	0		0	0	0	0	0	0	0	0	0	0
	Other Funding 2022 Draft 3	0		0	0	0	0	0	0	0	0	0	0
		0		0	0	0	0	0	0	0	0	0	0

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
17-4	Intersection & Signal Improvements	1,120,784	370,784	0	250,000	0	250,000	0	0	250,000	0	0	0
		1,120,784	370,784	0	250,000	0	250,000	0	0	250,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-5	Transportation ADA	1,115,178	265,178	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
		1,115,178	265,178	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
		0	0	0	0	0	0	0	0	0	0	0	0
17-6	Pavement Maintenance and Rehab Program	62,953,396	10,953,396	4,750,000	4,750,000	5,000,000	5,000,000	5,250,000	5,250,000	5,500,000	5,500,000	5,500,000	5,500,000
		62,953,396	10,953,396	4,750,000	4,750,000	5,000,000	5,000,000	5,250,000	5,250,000	5,500,000	5,500,000	5,500,000	5,500,000
		0	0	0	0	0	0	0	0	0	0	0	0
17-7	Longmeadow Road	2,105,000	0	0	0	0	0	310,000	432,000	518,000	845,000	0	0
		2,105,000	0	0	0	0	0	310,000	432,000	518,000	845,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-8	Eastern Boulevard Extended	7,603,000	0	0	0	300,000	1,711,000	1,556,000	2,033,000	2,003,000	0	0	0
		7,603,000	0	0	0	300,000	1,711,000	1,556,000	2,033,000	2,003,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-9	Eastern Boulevard Widening Phase II	5,672,300	2,691,300	0	400,000	2,581,000	0	0	0	0	0	0	0
		5,672,300	2,691,300	0	400,000	2,581,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-10	Eastern Blvd at Antietam Drive Improvements	3,006,000	2,006,000	1,000,000	0	0	0	0	0	0	0	0	0
		3,006,000	2,006,000	1,000,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-11	Professional Boulevard Extended Phase II	4,809,200	4,809,200	0	0	0	0	0	0	0	0	0	0
		4,809,200	4,809,200	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-12	Valley Mall Area Road Improvements Phase II	775,145	33,145	0	0	381,000	361,000	0	0	0	0	0	0
		775,145	33,145	0	0	381,000	361,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-13	Professional Boulevard Extended Phase III	1,203,000	1,135,000	0	68,000	0	0	0	0	0	0	0	0
		1,203,000	1,135,000	0	68,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-14	Showalter Road Extended East	1,010,000	510,000	0	0	0	0	0	0	0	0	0	500,000
		1,010,000	510,000	0	0	0	0	0	0	0	0	0	500,000
		0	0	0	0	0	0	0	0	0	0	0	0
17-15	Halfway Boulevard Extended	5,973,000	5,073,000	400,000	500,000	0	0	0	0	0	0	0	0
		5,973,000	5,073,000	400,000	500,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-16	Wright Road	2,500,000	100,000	1,173,000	954,000	273,000	0	0	0	0	0	0	0
		2,500,000	100,000	1,173,000	954,000	273,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
17-17	Burnside Bridge Road Spot Improvements	544,000	0	0	0	0	0	0	544,000	0	0	0	0
		544,000	0	0	0	0	0	0	544,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0

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17-18	E. Oak Ridge Drive/South Pointe Signal		461,000	0	0	0	0	111,000	350,000	0	0	0	0	0
			461,000	0	0	0	0	111,000	350,000	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
17-19	Marsh Pike from MD60 to Longmeadow		500,000	0	0	0	0	0	0	0	0	0	0	500,000
			500,000	0	0	0	0	0	0	0	0	0	0	500,000
			0	0	0	0	0	0	0	0	0	0	0	0
17-20	Mt Aetna Road Spot Improvements		2,422,000	0	0	0	0	0	0	0	0	0	1,250,000	1,172,000
			2,422,000	0	0	0	0	0	0	0	0	0	1,250,000	1,172,000
			0	0	0	0	0	0	0	0	0	0	0	0
17-21	Professional Boulevard Extended - Phase IV		800,000	800,000	0	0	0	0	0	0	0	0	0	0
			800,000	800,000	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
17-22	Rockdale Road and Independence Road Spot Improvements		1,025,000	0	0	0	0	0	0	0	0	0	450,000	575,000
			1,025,000	0	0	0	0	0	0	0	0	0	450,000	575,000
			0	0	0	0	0	0	0	0	0	0	0	0
17-23	Sandstone Drive Spot Improvements		500,000	0	0	0	0	0	0	0	0	500,000	0	0
			500,000	0	0	0	0	0	0	0	0	500,000	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
17-24	Highway - Vehicle & Equipment Replacement Program		16,969,736	2,753,736	1,032,000	1,084,000	1,322,000	1,389,000	1,458,000	1,531,000	1,600,000	1,600,000	1,600,000	1,600,000
			16,969,736	2,753,736	852,000	903,000	1,515,000	1,557,000	1,458,000	1,531,000	1,600,000	1,600,000	1,600,000	1,600,000
		1	0	0	(180,000)	(181,000)	193,000	168,000	0	0	0	0	0	0
17-25	Highway Maintenance Shop - Western Section		374,000	0	0	374,000	0	0	0	0	0	0	0	0
			374,000	0	0	374,000	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
17-26	Highway Western Section - Fuel Tank Replacement		847,000	486,000	0	361,000	0	0	0	0	0	0	0	0
			847,000	486,000	180,000	181,000	0	0	0	0	0	0	0	0
		1	0	0	180,000	(180,000)	0	0	0	0	0	0	0	0
	TOTAL		**124,288,739**	**31,986,739**	**8,440,000**	**8,826,000**	**9,942,000**	**8,907,000**	**9,009,000**	**9,875,000**	**9,956,000**	**8,530,000**	**8,885,000**	**9,932,000**
			124,288,739	**31,986,739**	**8,440,000**	**8,465,000**	**10,135,000**	**9,075,000**	**9,009,000**	**9,875,000**	**9,956,000**	**8,530,000**	**8,885,000**	**9,932,000**
			0	**0**	**0**	**(361,000)**	**193,000**	**168,000**	**0**	**0**	**0**	**0**	**0**	**0**

		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Sources													
General Fund		18,351,310	6,613,310	695,000	1,293,000	1,100,000	1,142,000	1,071,000	1,116,000	1,435,000	1,185,000	1,342,000	1,359,000
		18,351,310	6,613,310	695,000	1,293,000	1,100,000	1,142,000	1,071,000	1,116,000	1,435,000	1,185,000	1,342,000	1,359,000
		0	0	0	0	0	0	0	0	0	0	0	0
Highway Fund		5,911,641	911,641	500,000	861,000	307,000	332,000	500,000	500,000	500,000	500,000	500,000	500,000
		5,911,641	911,641	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	1	0	0	0	(361,000)	193,000	168,000	0	0	0	0	0	0
Tax-Supported Bond		74,332,471	12,552,471	5,689,000	6,467,000	7,400,000	5,924,000	5,829,000	6,785,000	6,750,000	5,230,000	5,338,000	6,368,000
		74,332,471	12,552,471	5,689,000	6,467,000	7,400,000	5,924,000	5,829,000	6,785,000	6,750,000	5,230,000	5,338,000	6,368,000
		0	0	0	0	0	0	0	0	0	0	0	0
Transfer Tax		14,988,317	4,254,317	351,000	0	930,000	1,304,000	1,404,000	1,269,000	1,066,000	1,410,000	1,500,000	1,500,000
		14,988,317	4,254,317	351,000	0	930,000	1,304,000	1,404,000	1,269,000	1,066,000	1,410,000	1,500,000	1,500,000
		0	0	0	0	0	0	0	0	0	0	0	0
Excise Tax - Roads		1,530,320	270,320	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000
		1,530,320	270,320	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000
		0	0	0	0	0	0	0	0	0	0	0	0

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	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Excise Tax - Other	319,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	319,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	0	0	0	0	0	0	0	0	0	0	0	0
Excise Tax - Non-Residential	550,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	550,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	0	0	0	0	0	0	0	0	0	0	0	0
APFO Fees - Roads	300,000	300,000	0	0	0	0	0	0	0	0	0	0
	300,000	300,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	650,000	650,000	0	0	0	0	0	0	0	0	0	0
	650,000	650,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	6,155,680	5,155,680	1,000,000	0	0	0	0	0	0	0	0	0
	6,155,680	5,155,680	1,000,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	1,200,000	1,200,000	0	0	0	0	0	0	0	0	0	0
	1,200,000	1,200,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**124,288,739**	**31,986,739**	**8,440,000**	**8,826,000**	**9,942,000**	**8,907,000**	**9,009,000**	**9,875,000**	**9,956,000**	**8,530,000**	**8,885,000**	**9,932,000**
	124,288,739	**31,986,739**	**8,440,000**	**8,465,000**	**10,135,000**	**9,075,000**	**9,009,000**	**9,875,000**	**9,956,000**	**8,530,000**	**8,885,000**	**9,932,000**
	0	**0**	**0**	**(361,000)**	**193,000**	**168,000**	**0**	**0**	**0**	**0**	**0**	**0**

	10 yr total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	92,302,000	8,440,000	8,826,000	9,942,000	8,907,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
Total Project Cost 2022 Draft 3	92,302,000	8,440,000	8,465,000	10,135,000	9,075,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
	0	0	(361,000)	193,000	168,000	0	0	0	0	0	0
Local Funding 2022 Draft 2	91,302,000	7,440,000	8,826,000	9,942,000	8,907,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
Local Funding 2022 Draft 3	91,302,000	7,440,000	8,465,000	10,135,000	9,075,000	9,009,000	9,875,000	9,956,000	8,530,000	8,885,000	9,932,000
	0	0	(361,000)	193,000	168,000	0	0	0	0	0	0
Other Funding 2022 Draft 2	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 3	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

1 Adjusted projects to make Highway contribution consistent at $500k per year for all 10 years.

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Page		Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Project Costs												
18-2	Contingency - Solid Waste	522,000	83,000	0	30,000	30,000	35,000	35,000	60,000	60,000	62,000	63,000	64,000
		522,000	83,000	0	30,000	30,000	35,000	35,000	60,000	60,000	62,000	63,000	64,000
		0	0	0	0	0	0	0	0	0	0	0	0
18-3	Close Out Cap - Rubblefill	2,091,000	190,000	1,901,000	0	0	0	0	0	0	0	0	0
		2,091,000	190,000	1,901,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
18-4	SW Equip/Vehicle Replacement	350,157	56,157	28,000	28,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000
		350,157	56,157	28,000	28,000	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000
		0	0	0	0	0	0	0	0	0	0	0	0
18-5	40 West Landfill - Cell 5 Construction	4,083,000	0	0	0	440,000	3,472,000	171,000	0	0	0	0	0
		4,083,000	0	0	0	440,000	3,472,000	171,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
18-6	40 West Security Upgrades	60,000	0	60,000	0	0	0	0	0	0	0	0	0
		60,000	0	60,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**7,106,157**	**329,157**	**1,989,000**	**58,000**	**499,000**	**3,536,000**	**236,000**	**90,000**	**90,000**	**92,000**	**93,000**	**94,000**
		7,106,157	**329,157**	**1,989,000**	**58,000**	**499,000**	**3,536,000**	**236,000**	**90,000**	**90,000**	**92,000**	**93,000**	**94,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Funding Sources												
	General Fund	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Solid Waste Fund	932,157	139,157	88,000	58,000	59,000	64,000	65,000	90,000	90,000	92,000	93,000	94,000
		932,157	139,157	88,000	58,000	59,000	64,000	65,000	90,000	90,000	92,000	93,000	94,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Self-Supported Bond	4,273,000	190,000	0	0	440,000	3,472,000	171,000	0	0	0	0	0
		4,273,000	190,000	0	0	440,000	3,472,000	171,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Capital Reserve - Solid Waste	1,901,000	0	1,901,000	0	0	0	0	0	0	0	0	0
		1,901,000	0	1,901,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**7,106,157**	**329,157**	**1,989,000**	**58,000**	**499,000**	**3,536,000**	**236,000**	**90,000**	**90,000**	**92,000**	**93,000**	**94,000**
		7,106,157	**329,157**	**1,989,000**	**58,000**	**499,000**	**3,536,000**	**236,000**	**90,000**	**90,000**	**92,000**	**93,000**	**94,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	10 yr total		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	6,777,000		1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000
Total Project Cost 2022 Draft 3	6,777,000		1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000
	0		0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	6,777,000		1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000
Local Funding 2022 Draft 3	6,777,000		1,989,000	58,000	499,000	3,536,000	236,000	90,000	90,000	92,000	93,000	94,000
	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 3	0		0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
19-3	Vehicle Preventive Maintenance	4,259,230	509,230	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
		4,259,230	509,230	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
		0	0	0	0	0	0	0	0	0	0	0	0
19-4	Fixed Route Bus Replacement Program	6,205,644	3,923,644	0	0	0	0	0	0	0	0	1,956,000	326,000
		6,205,644	3,923,644	0	0	0	0	0	0	0	0	1,956,000	326,000
		0	0	0	0	0	0	0	0	0	0	0	0
19-5	ADA Bus Replacement	449,508	89,508	0	0	0	0	90,000	90,000	90,000	0	0	90,000
		449,508	89,508	0	0	0	0	90,000	90,000	90,000	0	0	90,000
		0	0	0	0	0	0	0	0	0	0	0	0
19-6	Transportation Development Plan	100,000	0	0	0	0	0	0	100,000	0	0	0	0
		100,000	0	0	0	0	0	0	100,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
19-7	CARES Act Preventative Maintenance	1,351,000	0	1,351,000	0	0	0	0	0	0	0	0	0
		1,351,000	0	1,351,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
19-8	CARES Act Support Vehicle	49,000	0	49,000	0	0	0	0	0	0	0	0	0
		49,000	0	49,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
19-9	CARES Act Small Bus Replacement	178,000	0	178,000	0	0	0	0	0	0	0	0	0
		178,000	0	178,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
19-10	CARES Act Fixed Route Replacement Buses	1,205,000	0	1,205,000	0	0	0	0	0	0	0	0	0
		1,205,000	0	1,205,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**13,797,382**	**4,522,382**	**3,158,000**	**375,000**	**375,000**	**375,000**	**465,000**	**565,000**	**465,000**	**375,000**	**2,331,000**	**791,000**
		13,797,382	**4,522,382**	**3,158,000**	**375,000**	**375,000**	**375,000**	**465,000**	**565,000**	**465,000**	**375,000**	**2,331,000**	**791,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
General Fund	1,090,075	409,075	75,000	37,000	37,000	37,000	46,000	56,000	46,000	37,000	232,000	78,000
	1,090,075	409,075	75,000	37,000	37,000	37,000	46,000	56,000	46,000	37,000	232,000	78,000
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	46,000	46,000	0	0	0	0	0	0	0	0	0	0
	46,000	46,000										
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grant	11,633,384	3,656,384	3,083,000	300,000	300,000	300,000	372,000	452,000	372,000	300,000	1,865,000	633,000
	11,633,384	3,656,384	3,083,000	300,000	300,000	300,000	372,000	452,000	372,000	300,000	1,865,000	633,000
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	1,027,923	410,923	0	38,000	38,000	38,000	47,000	57,000	47,000	38,000	234,000	80,000
	1,027,923	410,923	0	38,000	38,000	38,000	47,000	57,000	47,000	38,000	234,000	80,000
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**13,797,382**	**4,522,382**	**3,158,000**	**375,000**	**375,000**	**375,000**	**465,000**	**565,000**	**465,000**	**375,000**	**2,331,000**	**791,000**
	13,797,382	**4,522,382**	**3,158,000**	**375,000**	**375,000**	**375,000**	**465,000**	**565,000**	**465,000**	**375,000**	**2,331,000**	**791,000**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	10 yr total										
Total Project Cost 2022 Draft 2	9,275,000	3,158,000	375,000	375,000	375,000	465,000	565,000	465,000	375,000	2,331,000	791,000
Total Project Cost 2022 Draft 3	9,275,000	3,158,000	375,000	375,000	375,000	465,000	565,000	465,000	375,000	2,331,000	791,000
	0	0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	681,000	75,000	37,000	37,000	37,000	46,000	56,000	46,000	37,000	232,000	78,000
Local Funding 2022 Draft 3	681,000	75,000	37,000	37,000	37,000	46,000	56,000	46,000	37,000	232,000	78,000
	0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	8,594,000	3,083,000	338,000	338,000	338,000	419,000	509,000	419,000	338,000	2,099,000	713,000
Other Funding 2022 Draft 3	8,594,000	3,083,000	338,000	338,000	338,000	419,000	509,000	419,000	338,000	2,099,000	713,000
	0	0	0	0	0	0	0	0	0	0	0

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
20-6	Contingency - Utility Admin	198,677	135,677	0	0	0	0	0	0	0	0	31,000	32,000
		198,677	135,677	0	0	0	0	0	0	0	0	31,000	32,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-7	General Building Improvements	964,000	0	30,000	40,000	300,000	594,000	0	0	0	0	0	0
		964,000	0	30,000	40,000	300,000	594,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
20-8	Lab Equipment Replacement	379,117	135,117	25,000	25,000	23,000	23,000	24,000	24,000	25,000	25,000	25,000	25,000
		379,117	135,117	25,000	25,000	23,000	23,000	24,000	24,000	25,000	25,000	25,000	25,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-9	WQ Equip/Vehicle Replacement Program	1,143,929	268,929	80,000	80,000	80,000	85,000	85,000	90,000	90,000	95,000	95,000	95,000
		1,143,929	268,929	80,000	80,000	80,000	85,000	85,000	90,000	90,000	95,000	95,000	95,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-10	Local Limits Study	50,000	0	50,000	0	0	0	0	0	0	0	0	0
		50,000	0	50,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**2,735,723**	**539,723**	**185,000**	**145,000**	**403,000**	**702,000**	**109,000**	**114,000**	**115,000**	**120,000**	**151,000**	**152,000**
		2,735,723	**539,723**	**185,000**	**145,000**	**403,000**	**702,000**	**109,000**	**114,000**	**115,000**	**120,000**	**151,000**	**152,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	General Fund	29,400	29,400	0	0	0	0	0	0	0	0	0	0
		29,400	29,400	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Utility Admin Fund	1,742,323	510,323	155,000	105,000	103,000	108,000	109,000	114,000	115,000	120,000	151,000	152,000
		1,742,323	510,323	155,000	105,000	103,000	108,000	109,000	114,000	115,000	120,000	151,000	152,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Self-Supported Bond	964,000	0	30,000	40,000	300,000	594,000	0	0	0	0	0	0
		964,000	0	30,000	40,000	300,000	594,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**2,735,723**	**539,723**	**185,000**	**145,000**	**403,000**	**702,000**	**109,000**	**114,000**	**115,000**	**120,000**	**151,000**	**152,000**
		2,735,723	**539,723**	**185,000**	**145,000**	**403,000**	**702,000**	**109,000**	**114,000**	**115,000**	**120,000**	**151,000**	**152,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	10 yr total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	2,196,000	185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
Total Project Cost 2022 Draft 3	2,196,000	185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
	0	0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	2,196,000	185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
Local Funding 2022 Draft 3	2,196,000	185,000	145,000	403,000	702,000	109,000	114,000	115,000	120,000	151,000	152,000
	0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 3	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
20-11	Contingency - Sewer	136,939	36,939	0	0	0	0	0	0	0	0	50,000	50,000
		136,939	36,939	0	0	0	0	0	0	0	0	50,000	50,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-12	Replace Grinder Pumps	985,418	110,418	80,000	80,000	80,000	80,000	90,000	90,000	90,000	95,000	95,000	95,000
		985,418	110,418	80,000	80,000	80,000	80,000	90,000	90,000	90,000	95,000	95,000	95,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-13	Pump Station Upgrades - Various Stations	4,264,544	1,451,544	275,000	153,000	0	0	885,000	0	750,000	0	750,000	0
		4,264,544	1,451,544	275,000	153,000	0	0	885,000	0	750,000	0	750,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
20-14	Collection System Rehabilitation Project	3,642,618	372,618	0	0	0	870,000	0	900,000	0	750,000	0	750,000
		3,642,618	372,618	0	0	0	870,000	0	900,000	0	750,000	0	750,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-15	Capacity Management Project	11,202,160	4,462,160	6,740,000	0	0	0	0	0	0	0	0	0
		11,202,160	4,462,160	6,740,000	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
20-16	Smithsburg WWTP ENR Upgrade	17,903,387	4,403,387	3,000,000	0	0	0	0	0	0	0	5,500,000	5,000,000
		17,903,387	4,403,387	3,000,000	0	0	0	0	0	0	0	5,500,000	5,000,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-17	Heavy Sewer EQP and VEH Replacement	1,462,256	363,256	150,000	94,000	200,000	200,000	200,000	105,000	35,000	35,000	40,000	40,000
		1,462,256	363,256	150,000	94,000	200,000	200,000	200,000	105,000	35,000	35,000	40,000	40,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-18	Potomac Edison Pump Station & Force Main	1,700,000	0	0	0	0	0	0	0	1,700,000	0	0	0
		1,700,000	0	0	0	0	0	0	0	1,700,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
20-19	General WwTP Improvements	1,350,000	0	0	250,000	250,000	300,000	250,000	300,000	0	0	0	0
		1,350,000	0	0	250,000	250,000	300,000	250,000	300,000	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
20-20	Sandy Hook Collection System Upgrades	175,000	0	100,000	25,000	25,000	25,000	0	0	0	0	0	0
		175,000	0	100,000	25,000	25,000	25,000	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**42,822,322**	**11,200,322**	**10,345,000**	**602,000**	**555,000**	**1,475,000**	**1,425,000**	**1,395,000**	**2,575,000**	**880,000**	**6,435,000**	**5,935,000**
		42,822,322	**11,200,322**	**10,345,000**	**602,000**	**555,000**	**1,475,000**	**1,425,000**	**1,395,000**	**2,575,000**	**880,000**	**6,435,000**	**5,935,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Funding Sources	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Sewer Fund	4,529,150	2,280,150	330,000	199,000	305,000	305,000	290,000	195,000	125,000	130,000	185,000	185,000
		4,529,150	2,280,150	330,000	199,000	305,000	305,000	290,000	195,000	125,000	130,000	185,000	185,000
		0	0	0	0	0	0	0	0	0	0	0	0
	Self-Supported Bond	35,718,172	8,920,172	10,015,000	403,000	250,000	870,000	1,135,000	885,000	750,000	490,000	6,250,000	5,750,000
		35,718,172	8,920,172	10,015,000	403,000	250,000	870,000	1,135,000	885,000	750,000	490,000	6,250,000	5,750,000
		0	0	0	0	0	0	0	0	0	0	0	0
	State Grant	875,000	0	0	0	0	300,000	0	315,000	0	260,000	0	0
		875,000	0	0	0	0	300,000	0	315,000	0	260,000	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Contributions	1,700,000	0	0	0	0	0	0	0	1,700,000	0	0	0
		1,700,000	0	0	0	0	0	0	0	1,700,000	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**42,822,322**	**11,200,322**	**10,345,000**	**602,000**	**555,000**	**1,475,000**	**1,425,000**	**1,395,000**	**2,575,000**	**880,000**	**6,435,000**	**5,935,000**
		42,822,322	**11,200,322**	**10,345,000**	**602,000**	**555,000**	**1,475,000**	**1,425,000**	**1,395,000**	**2,575,000**	**880,000**	**6,435,000**	**5,935,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Total 10 yr total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	31,622,000		10,345,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
Total Project Cost 2022 Draft 3	31,622,000		10,345,000	602,000	555,000	1,475,000	1,425,000	1,395,000	2,575,000	880,000	6,435,000	5,935,000
	0		0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	29,047,000		10,345,000	602,000	555,000	1,175,000	1,425,000	1,080,000	875,000	620,000	6,435,000	5,935,000
Local Funding 2022 Draft 3	29,047,000		10,345,000	602,000	555,000	1,175,000	1,425,000	1,080,000	875,000	620,000	6,435,000	5,935,000
	0		0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	2,575,000		0	0	0	300,000	0	315,000	1,700,000	260,000	0	0
Other Funding 2022 Draft 3	2,575,000		0	0	0	300,000	0	315,000	1,700,000	260,000	0	0
	0		0	0	0	0	0	0	0	0	0	0

Adjustment Comments:

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Page	Project Costs	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
20-21	Sharpsburg Water Meter Cradle Replacement	1,000,000	375,000	250,000	250,000	125,000	0	0	0	0	0	0	0
		1,000,000	375,000	250,000	250,000	125,000	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
20-22	Water Meter Replacement	275,339	125,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
		275,339	125,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-23	Mt Aetna Water System Improvements	729,000	130,000	0	599,000	0	0	0	0	0	0	0	0
		729,000	130,000	0	599,000	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
20-24	Sharpsburg Water Treatment Plant	695,343	105,343	0	0	0	0	590,000	0	0	0	0	0
		695,343	105,343	0	0	0	0	590,000	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
20-25	General WTP Improvements	1,381,191	59,191	0	242,000	290,000	0	0	290,000	0	0	250,000	250,000
		1,381,191	59,191	0	242,000	290,000	0	0	290,000	0	0	250,000	250,000
		0	0	0	0	0	0	0	0	0	0	0	0
20-26	Highfield/Sharpsburg Water Storage Tank	336,000	0	0	0	0	0	0	0	0	0	336,000	0
		336,000	0	0	0	0	0	0	0	0	0	336,000	0
		0	0	0	0	0	0	0	0	0	0	0	0
20-27	WQ Main Replacement	1,866,000	0	0	566,000	100,000	100,000	0	0	100,000	0	500,000	500,000
		1,866,000	0	0	566,000	100,000	100,000	0	0	100,000	0	500,000	500,000
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	**6,282,873**	**794,873**	**265,000**	**1,672,000**	**530,000**	**115,000**	**605,000**	**305,000**	**115,000**	**15,000**	**1,101,000**	**765,000**
		6,282,873	**794,873**	**265,000**	**1,672,000**	**530,000**	**115,000**	**605,000**	**305,000**	**115,000**	**15,000**	**1,101,000**	**765,000**
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Total	Prior Appr.	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Funding Sources												
General Fund	475,000	0	175,000	175,000	125,000	0	0	0	0	0	0	0
	475,000	0	175,000	175,000	125,000	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Cascade Fund	13,000	13,000	0	0	0	0	0	0	0	0	0	0
	13,000	13,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Water Fund	416,339	266,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	416,339	266,339	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	0	0	0	0	0	0	0	0	0	0	0	0
Self-Supported Bond	4,778,534	240,534	0	1,307,000	365,000	75,000	590,000	290,000	75,000	0	1,086,000	750,000
	4,778,534	240,534	0	1,307,000	365,000	75,000	590,000	290,000	75,000	0	1,086,000	750,000
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - General	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve - Water	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
State Grant	600,000	275,000	75,000	175,000	25,000	25,000	0	0	25,000	0	0	0
	600,000	275,000	75,000	175,000	25,000	25,000	0	0	25,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**6,282,873**	**794,873**	**265,000**	**1,672,000**	**530,000**	**115,000**	**605,000**	**305,000**	**115,000**	**15,000**	**1,101,000**	**765,000**
	6,282,873	**794,873**	**265,000**	**1,672,000**	**530,000**	**115,000**	**605,000**	**305,000**	**115,000**	**15,000**	**1,101,000**	**765,000**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	10 yr total	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Project Cost 2022 Draft 2	5,488,000	265,000	1,672,000	530,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000
Total Project Cost 2022 Draft 3	5,488,000	265,000	1,672,000	530,000	115,000	605,000	305,000	115,000	15,000	1,101,000	765,000
	0	0	0	0	0	0	0	0	0	0	0
Local Funding 2022 Draft 2	5,163,000	190,000	1,497,000	505,000	90,000	605,000	305,000	90,000	15,000	1,101,000	765,000
Local Funding 2022 Draft 3	5,163,000	190,000	1,497,000	505,000	90,000	605,000	305,000	90,000	15,000	1,101,000	765,000
	0	0	0	0	0	0	0	0	0	0	0
Other Funding 2022 Draft 2	325,000	75,000	175,000	25,000	25,000	0	0	25,000	0	0	0
Other Funding 2022 Draft 3	325,000	75,000	175,000	25,000	25,000	0	0	25,000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0