



Expenditure Summary By Category and Subcategory

Expenditure Summary by Category and Subcategory (\$000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	752,350	345,784	143,292	180,274	40,866	36,105	29,528	31,502	24,103	18,170	83,000	38,301
Economic Development	255,928	202,327	14,001	39,600	700	3,700	2,000	12,700	10,500	10,000	-	-
Other General Government	42,051	3,138	26,822	11,420	1,000	3,080	1,783	1,213	2,144	2,200	671	1,000
Technology Services	181,805	75,501	14,505	88,055	19,033	19,796	21,318	11,699	11,301	4,908	3,744	19,033
GENERAL GOVERNMENT TOTAL	1,232,134	626,750	198,620	319,349	61,599	62,681	54,629	57,114	48,048	35,278	87,415	58,334
PUBLIC SAFETY												
Correction and Rehabilitation	95,393	8,265	3,987	78,842	1,829	2,638	2,366	12,817	33,505	25,687	4,299	815
Fire/Rescue Service	277,623	108,165	43,416	126,042	25,155	22,379	25,856	24,099	14,337	14,216	-	10,671
Other Public Safety	140,628	140,421	207	-	-	-	-	-	-	-	-	-
Police	83,603	31,222	3,095	49,286	12,070	25,688	6,173	1,917	3,008	430	-	39,211
PUBLIC SAFETY TOTAL	597,247	288,073	50,705	254,170	39,054	50,705	34,395	38,833	50,850	40,333	4,299	50,697
TRANSPORTATION												
Bridges	195,746	69,829	18,359	74,163	16,002	13,462	14,738	13,681	8,905	7,375	33,395	18,626
Highway Maintenance	693,692	411,487	40,347	241,858	38,400	39,400	39,900	41,400	40,900	41,858	-	38,400
Mass Transit (MCG)	1,472,591	670,066	147,417	654,978	83,070	73,677	98,023	176,209	149,368	74,631	130	64,138
Parking	91,776	38,922	6,974	45,880	8,722	9,016	7,841	7,900	6,137	6,264	-	2,781
Pedestrian Facilities/Bikeways	652,793	224,917	48,708	268,289	47,473	40,097	31,447	40,403	57,327	51,542	110,879	36,497
Roads	753,787	286,429	59,159	107,106	18,289	7,825	6,478	7,645	31,499	35,370	301,093	6,005
Traffic Improvements	428,711	203,950	19,059	105,702	16,651	17,117	17,401	20,311	17,111	17,111	100,000	16,651
TRANSPORTATION TOTAL	4,289,096	1,905,600	340,023	1,497,976	228,607	200,594	215,828	307,549	311,247	234,151	545,497	183,098
RECYCLING AND RESOURCE MANAGEMENT												
Recycling and Resource Management	88,096	2,947	35,631	49,518	20,120	12,105	10,687	5,858	748	-	-	32,048
RECYCLING AND RESOURCE MANAGEMENT TOTAL	88,096	2,947	35,631	49,518	20,120	12,105	10,687	5,858	748	-	-	32,048
HEALTH AND HUMAN SERVICES												
Health and Human Services	122,994	34,524	19,106	62,519	7,881	9,684	18,101	11,524	6,911	8,418	6,845	3,632
HEALTH AND HUMAN SERVICES TOTAL	122,994	34,524	19,106	62,519	7,881	9,684	18,101	11,524	6,911	8,418	6,845	3,632

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	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
CULTURE AND RECREATION												
Libraries	139,570	82,727	7,726	49,117	4,601	9,285	7,317	17,110	7,144	3,660	-	1,442
Recreation	232,879	82,475	48,019	97,418	14,745	26,925	24,218	12,446	9,523	9,561	4,967	7,503
CULTURE AND RECREATION TOTAL	372,449	165,202	55,745	146,535	19,346	36,210	31,535	29,556	16,667	13,221	4,967	8,945
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	20,022	10,563	6,258	3,201	526	529	532	535	538	541	-	526
Storm Drains	79,706	42,282	3,500	33,924	8,404	5,104	5,104	5,104	5,104	5,104	-	11,328
Stormwater Management	251,264	117,131	15,942	118,191	22,433	17,752	28,027	18,454	16,101	15,424	-	3,342
CONSERVATION OF NATURAL RESOURCES TOTAL	350,992	169,976	25,700	155,316	31,363	23,385	33,663	24,093	21,743	21,069	-	15,196
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	11,657	6,275	1,126	4,256	541	844	797	688	693	693	-	541
Housing (MCG)	436,986	237,109	61,877	138,000	28,000	22,000	22,000	22,000	22,000	22,000	-	28,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	448,643	243,384	63,003	142,256	28,541	22,844	22,797	22,688	22,693	22,693	-	28,541
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	86,987	21,724	57,058	8,205	1,955	1,250	1,250	1,250	1,250	1,250	-	1,955
HOUSING OPPORTUNITIES COMMISSION TOTAL	86,987	21,724	57,058	8,205	1,955	1,250	1,250	1,250	1,250	1,250	-	1,955
REVENUE AUTHORITY												
Miscellaneous Projects (Revenue Authority)	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	2,575
REVENUE AUTHORITY TOTAL	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	2,575
MONTGOMERY COUNTY PUBLIC SCHOOLS												
Countywide	2,912,749	1,502,073	268,507	1,142,169	227,751	262,823	216,889	170,044	164,242	100,420	-	181,722
Individual Schools	1,100,518	268,764	184,832	646,922	160,019	183,841	162,696	105,366	35,000	-	-	367,917
Miscellaneous Projects	61,813	-	-	33,413	(70,039)	(97,738)	(40,421)	38,140	82,946	120,525	28,400	(36,507)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,075,080	1,770,837	453,339	1,822,504	317,731	348,926	339,164	313,550	282,188	220,945	28,400	513,132
MONTGOMERY COLLEGE												
Higher Education	932,827	493,007	92,692	327,088	51,767	49,894	48,155	37,591	61,579	78,102	20,040	35,785
MONTGOMERY COLLEGE TOTAL	932,827	493,007	92,692	327,088	51,767	49,894	48,155	37,591	61,579	78,102	20,040	35,785
M-NCPPC												
Acquisition	335,172	118,034	38,591	52,778	11,420	8,450	7,874	8,541	8,352	8,141	125,769	10,420
Development	498,992	165,180	87,855	201,696	36,475	36,285	35,567	35,513	28,965	28,891	44,261	32,509

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	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
M-NCPPC TOTAL	834,164	283,214	126,446	254,474	47,895	44,735	43,441	44,054	37,317	37,032	170,030	42,929

Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
13,468,008	6,005,238	1,532,533	5,057,244	863,876	867,030	855,845	895,760	862,241	712,492	872,993	976,867