



Expenditure Summary By Category and Subcategory

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	675,019	371,340	110,317	193,362	46,342	48,807	34,153	28,220	17,920	17,920	-	26,631
Economic Development	249,194	186,097	7,497	44,100	10,300	6,300	2,000	8,500	8,500	8,500	11,500	5,566
Other General Government	35,851	7,759	14,601	12,820	2,400	3,080	1,783	1,213	2,144	2,200	671	3,080
Technology Services	189,623	85,641	2,374	97,864	29,618	20,319	21,159	11,552	9,667	5,549	3,744	16,418
GENERAL GOVERNMENT TOTAL	1,149,687	650,837	134,789	348,146	88,660	78,506	59,095	49,485	38,231	34,169	15,915	51,695
PUBLIC SAFETY												
Correction and Rehabilitation	94,893	9,856	1,396	68,842	1,929	3,038	2,366	12,817	28,005	20,687	14,799	4,906
Fire/Rescue Service	246,226	92,925	27,356	125,945	25,542	15,895	19,544	25,076	25,672	14,216	-	15,181
Other Public Safety	141,537	140,569	89	879	879	-	-	-	-	-	-	-
Police	93,148	32,585	610	56,515	15,042	28,486	10,403	663	219	1,702	3,438	5,672
PUBLIC SAFETY TOTAL	575,804	275,935	29,451	252,181	43,392	47,419	32,313	38,556	53,896	36,605	18,237	25,759
TRANSPORTATION												
Bridges	206,226	78,452	9,703	84,676	15,096	23,633	19,326	10,341	8,905	7,375	33,395	12,638
Highway Maintenance	681,467	442,808	5,759	232,900	38,400	38,900	38,900	38,900	38,900	38,900	-	38,400
Mass Transit (MCG)	1,531,521	699,150	115,833	715,647	112,598	104,472	100,113	172,692	148,227	77,545	891	97,148
Parking	105,690	42,871	2,786	60,033	13,387	12,182	9,931	12,132	6,137	6,264	-	8,834
Pedestrian Facilities/Bikeways	717,684	232,435	35,492	260,741	52,001	51,629	31,876	38,866	44,540	41,829	189,016	52,881
Roads	775,006	309,831	34,927	86,818	18,529	7,041	6,663	4,852	23,535	26,198	343,430	7,304
Traffic Improvements	431,531	218,612	4,397	108,522	18,071	17,917	17,551	20,461	17,261	17,261	100,000	17,917
TRANSPORTATION TOTAL	4,449,125	2,024,159	208,897	1,549,337	268,082	255,774	224,360	298,244	287,505	215,372	666,732	235,122
RECYCLING AND RESOURCE MANAGEMENT												
Recycling and Resource Management	95,199	8,146	29,751	57,302	20,624	19,385	10,687	5,858	748	-	-	7,103
RECYCLING AND RESOURCE MANAGEMENT TOTAL	95,199	8,146	29,751	57,302	20,624	19,385	10,687	5,858	748	-	-	7,103
HEALTH AND HUMAN SERVICES												
Health and Human Services	157,498	41,512	14,473	89,737	8,381	18,327	31,863	12,451	8,308	10,407	11,776	31,034
HEALTH AND HUMAN SERVICES TOTAL	157,498	41,512	14,473	89,737	8,381	18,327	31,863	12,451	8,308	10,407	11,776	31,034
CULTURE AND RECREATION												
Libraries	139,700	87,397	3,056	44,092	6,763	7,471	5,210	7,095	10,098	7,455	5,155	4,280
Recreation	269,915	97,149	22,606	129,543	22,420	28,725	24,818	12,946	20,673	19,961	20,617	10,897
CULTURE AND RECREATION TOTAL	409,615	184,546	25,662	173,635	29,183	36,196	30,028	20,041	30,771	27,416	25,772	15,177

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	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	23,164	11,158	5,663	6,343	3,668	529	532	535	538	541	-	529
Storm Drains	81,981	45,150	632	36,199	10,679	5,104	5,104	5,104	5,104	5,104	-	2,180
Stormwater Management	255,244	124,595	8,458	122,191	23,633	20,552	28,027	18,454	16,101	15,424	-	5,433
CONSERVATION OF NATURAL RESOURCES TOTAL	360,389	180,903	14,753	164,733	37,980	26,185	33,663	24,093	21,743	21,069	-	8,142
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	11,609	6,392	961	4,256	541	844	797	688	693	693	-	796
Housing (MCG)	532,186	255,162	43,824	233,200	98,200	32,000	32,000	27,000	22,000	22,000	-	32,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	543,795	261,554	44,785	237,456	98,741	32,844	32,797	27,688	22,693	22,693	-	32,796
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	87,107	23,824	53,058	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING OPPORTUNITIES COMMISSION TOTAL	87,107	23,824	53,058	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-	1,250
REVENUE AUTHORITY												
Miscellaneous Projects (Revenue Authority)	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	4,017
REVENUE AUTHORITY TOTAL	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	4,017
MONTGOMERY COUNTY PUBLIC SCHOOLS												
Countywide	2,994,128	1,628,018	147,513	1,151,662	217,183	282,044	214,509	189,021	117,883	131,022	66,935	288,207
Individual Schools	1,233,042	385,663	72,814	774,565	106,953	125,854	163,210	154,981	142,367	81,200	-	451,843
Miscellaneous Projects	(26,420)	-	(5,000)	(51,416)	-	(38,329)	(36,101)	(21,383)	23,405	20,992	29,996	(43,329)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,200,750	2,013,681	215,327	1,874,811	324,136	369,569	341,618	322,619	283,655	233,214	96,931	696,721
MONTGOMERY COLLEGE												
Higher Education	954,952	555,014	26,795	345,299	58,499	56,007	48,975	40,493	62,735	78,590	27,844	54,938
MONTGOMERY COLLEGE TOTAL	954,952	555,014	26,795	345,299	58,499	56,007	48,975	40,493	62,735	78,590	27,844	54,938
M-NCPPC												
Acquisition	335,552	122,002	34,623	47,935	10,600	7,350	6,874	7,900	7,711	7,500	130,992	6,350
Development	538,240	181,202	71,833	234,744	50,656	41,818	38,060	39,462	33,471	31,277	50,461	32,317
M-NCPPC TOTAL	873,792	303,204	106,456	282,679	61,256	49,168	44,934	47,362	41,182	38,777	181,453	38,667

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												Approp.
	13,895,012	6,523,315	918,662	5,402,875	1,050,926	994,647	893,783	890,240	853,717	719,562	1,050,160	1,202,421