

**A RESOLUTION TO ESTABLISH THE FISCAL YEAR 2022  
ANNUAL BUDGET AND APPROPRIATIONS**

WHEREAS public hearing have been held on May 10<sup>th</sup>, 11<sup>th</sup> & 12<sup>th</sup> at 7:00pm at Bayside Elementary School, the Liberty Building and Sudlersville Middle School, respectively;

BE IT RESOLVED THIS 25<sup>th</sup> day of May 2021, by the County Commissioners of Queen Anne's County, that except as otherwise provided herein, a real estate tax rate for Fiscal Year 2022 of \$.8471 per \$100 of assessed valuation, which is .0018 cents below constant yield, be and is hereby adopted;

AND BE IT FURTHER RESOLVED, pursuant to Sections 5-22 et seq. of the Code of Public Local Laws of Queen Anne's County, Maryland that the tax rate for the municipality of Centreville shall be \$.7171 per \$100 of assessed valuation, and the tax rate for the municipality of Millington shall be \$.7621 per \$100 of assessed valuation;

AND BE IT FURTHER RESOLVED that a tax rate for Fiscal Year 2022 of \$2.1178 per \$100 of assessed valuation for operating personal property of a public utility and operating personal property used to generate electricity for sale, be and is hereby adopted;

AND BE IT FURTHER RESOLVED that the County income tax rate remain unchanged at 3.20%;

AND BE IT FURTHER RESOLVED that, pursuant to the authority of Queen Anne's County Ordinance Number 92-11 providing for a Kent Narrows Commercial Management and Waterfront Improvement District, a supplemental real property tax at a rate of \$.06 per \$100 of assessed valuation be and is hereby adopted for Fiscal Year 2022. The tax shall be levied on those properties subject to such a tax under the provisions of Ordinance Number 92-11;

AND BE IT FURTHER RESOLVED that the annual sewer and water operations and maintenance rate escalator for all Sanitary District rate schedules for the Fiscal Year 2021 budget year is set at 2.5%, with the exception of the Southern Kent Island Subdistrict which shall see no increase in rates;

AND BE IT FURTHER RESOLVED that, effective July 1, 2016, funds generated by the recordation tax established under County Ordinance No. 08-17 shall be applied, apportioned and expended as follows:

- A. \$0.15 of the \$4.95 recordation tax rate shall be paid to the Critical Workforce Program administered by the Department of Housing and Community Services.
- B. The balance of the funds generated by the recordation tax shall be payable to the General Fund.

AND BE IT FURTHER RESOLVED that Other Post-Employment Benefits shall continue to be funded in accordance with the approved 10-year plan;

AND BE IT FURTHER RESOLVED that financial status reports shall be provided to the Commissioners on a quarterly basis;

AND BE IT FURTHER RESOLVED that in Fiscal Year 2022 the Bay Bridge Airport shall continue repayment of the \$1,308,000 loan from the General Fund at 3 percent interest for a remaining term of 15 years;

AND BE IT FURTHER RESOLVED that the fee for Residential Solid Waste Disposal Ticket Books will increase by \$5 to \$60 per book in Fiscal Year 2022;

AND BE IT FURTHER RESOLVED that the Volunteer Fire Companies may carry forward their capital budget allocations for fire and station related equipment, from one fiscal year to the next, while they are still required to submit receipts and evidence of items purchased, and must maintain these capital funds in a separate account with no commingling of these funds with any other account;

AND BE IT FURTHER RESOLVED that the Board of Education will be funded at Maintenance of Effort or \$1,525,830 above the Fiscal Year 2021 budget;

AND BE IT FURTHER RESOLVED that the Board of Education budget is adopted by category, in accordance with the Maryland Annotated Code, Education Article, Section 5-101. Any transfers between categories must be approved by the County Commissioners (Section 5-105), including, within 30 days after the adoption of the budget, the changes to categories which reflect how the alterations to the budget approved by the County Commissioners will be implemented (Section 5-103). In implementing this provision, upon adoption of the Board of Education's budget as reconciled to the approved County contribution, the Board must submit their revised budget by category for approval of the County Commissioners;

AND BE IT FURTHER RESOLVED that the revenue received from the personal property tax on solar generation of electricity shall be budgeted for farmland preservation;

AND BE IT FURTHER RESOLVED that there will be a continuing annual review of capital projects based on annual budgeted amounts versus annual spending;

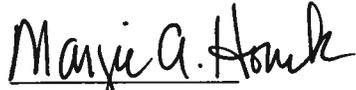
AND BE IT FURTHER RESOLVED that any savings from capital projects shall be returned to the General Capital Projects Fund. Any re-appropriation of said savings requires the approval of the County Commissioners. Project funds must be expended within three years;

AND BE IT FURTHER RESOLVED that the proposed budgets for the General Fund, the Special Revenue Funds, the Enterprise Funds, and the Capital Projects funds for Fiscal Year 2022, copies of which are attached hereto, as a part hereof, be and are hereby adopted.

AS WITNESS the hands and seals of the County Commissioners of Queen Anne's County, Maryland the day and year above written.

ATTEST:

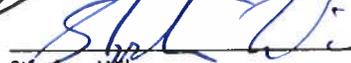
THE COUNTY COMMISSIONERS OF  
QUEEN ANNE'S COUNTY

  
\_\_\_\_\_  
Margie Houck  
Executive Assistant

  
\_\_\_\_\_  
Christopher N. Corchiarino

  
\_\_\_\_\_  
James J. Moran

  
\_\_\_\_\_  
Jack N. Wilson

  
\_\_\_\_\_  
Stephen Wilson

  
\_\_\_\_\_  
Philip L. Dumenil

**FY2022 BUDGET REVENUES  
COUNTY COMMISSIONERS' BUDGET**

**GENERAL FUND REVENUE**

|                                  | FY20 Actual        | FY21 Budget        | FY22 Budget        | FY21-FY22<br>\$ Change |
|----------------------------------|--------------------|--------------------|--------------------|------------------------|
| <b>Revenue Sources - By Type</b> |                    |                    |                    |                        |
| <b>Taxes</b>                     |                    |                    |                    |                        |
| Real & Personal Prop Taxes       | 69,735,669         | 70,130,041         | 71,934,144         | 1,804,103              |
| Income Taxes                     | 61,547,651         | 52,415,276         | 61,238,067         | 8,822,791              |
| Public Utility Tax               | 1,909,397          | 1,850,000          | 1,850,000          | -                      |
| Admission & Amusement Tax        | 150,153            | 160,000            | 155,000            | (5,000)                |
| Hotel Tax                        | 530,601            | 463,085            | 500,000            | 36,915                 |
| Franchise Fee                    | 485,727            | 485,000            | 485,000            | -                      |
| Recordation Taxes                | 6,147,087          | 5,250,000          | 7,000,000          | 1,750,000              |
| Transfer Taxes                   | 2,283,527          | 1,820,663          | 2,600,000          | 779,337                |
| State Shared Taxes/Highway User  | 1,074,473          | 1,250,000          | 1,000,000          | (250,000)              |
| <b>Licenses &amp; Permits</b>    | 543,912            | 641,055            | 557,375            | (83,680)               |
| <b>Intergovernmental</b>         | 1,615,025          | 2,050,000          | 1,774,641          | (275,359)              |
| <b>Service Charges</b>           | 2,645,061          | 2,500,000          | 2,562,937          | 62,937                 |
| <b>Miscellaneous</b>             |                    |                    |                    |                        |
| Interest & Insurance Income      | 961,923            | 350,000            | 200,000            | (150,000)              |
| Rents                            | 145,371            | 154,500            | 145,300            | (9,200)                |
| Fines                            | 63,843             | 90,500             | 71,500             | (19,000)               |
| Other Income                     | 698,152            | 355,000            | 358,389            | 3,389                  |
| <b>Transfers In</b>              | 225,251            | 1,833,980          | 1,947,088          | 113,108                |
| <b>Revenue Stabilization</b>     | -                  | 2,031,440          | -                  | (2,031,440)            |
| <b>Fund Balance</b>              | -                  | -                  | 1,525,829          | 1,525,829              |
| <b>TOTAL REVENUES</b>            | <b>150,762,823</b> | <b>143,830,540</b> | <b>155,905,270</b> | <b>12,074,730</b>      |

**TAX RATES:**

1. Real Property Tax revenue for FY22 is based on a rate of \$.8471 per \$100 of assessed valuation for all properties in Queen Anne's County
2. Railroad and Public Utilities Tax and operating personal property used to generate electricity for sale for FY22 is based on a rate of \$2.1178 per \$100 of assessed valuation
3. Local Income Tax revenue for FY2022 is based on a rate of 3.20% of the Maryland Taxable Income
4. Recordation Tax revenue for FY22 is based on a rate of \$4.95 per \$500 of the value of the recorded transaction
5. Transfer Tax revenue for FY22 is based on a rate of .5% of the dollar consideration presented for recording  
The rate drops to .25% for First time Maryland Homebuyers who occupy the property as their principal residence
6. Hotel tax revenue for FY22 is based on a rate of 5% of the value of the rental of rooms for sleeping accommodations provided to transients
7. Admissions and Amusement Tax revenue for FY22 is based on a rate of 5% of the value of the amusement or admission

**QUEEN ANNE'S COUNTY  
FY2022 EXPENDITURES  
COUNTY COMMISSIONERS' BUDGET**

|                                      | FY20 Actual       | FY21 Approved Budget | FY22 Proposed Budget | FY21-FY22 \$ Change | % Change    |
|--------------------------------------|-------------------|----------------------|----------------------|---------------------|-------------|
| <b>County Administration</b>         |                   |                      |                      |                     |             |
| County Commissioners                 | 403,295           | 483,644              | 490,251              | 6,607               | 1.4%        |
| Executive                            | 436,204           | 431,232              | 433,895              | 2,663               | 0.6%        |
| Legal                                | 367,787           | 501,700              | 501,700              | -                   | 0.0%        |
| Budget & Finance                     | 1,277,425         | 1,337,801            | 1,383,280            | 45,479              | 3.4%        |
| Information Technology               | 1,580,784         | 1,948,644            | 2,229,851            | 281,207             | 14.4%       |
| Human Resources                      | 608,113           | 625,316              | 578,055              | (47,261)            | -7.6%       |
| Economic & Tourism Development       | 547,486           | 679,737              | 810,939              | 131,202             | 19.3%       |
| QAC-TV                               | 401,507           | 410,390              | 408,631              | (1,759)             | -0.4%       |
| <b>TOTAL</b>                         | <b>5,622,601</b>  | <b>6,418,464</b>     | <b>6,836,602</b>     | <b>418,138</b>      | <b>6.5%</b> |
| <b>Community Services</b>            |                   |                      |                      |                     |             |
| Area Agency on Aging                 | 1,332,750         | 1,877,529            | 2,061,226            | 183,697             | 9.8%        |
| Housing & Community Services         | 743,921           | 621,730              | 618,612              | (3,118)             | -0.5%       |
| Local Management Board               | 396,213           | 432,045              | 436,825              | 4,780               | 1.1%        |
| <b>TOTAL</b>                         | <b>2,472,884</b>  | <b>2,931,304</b>     | <b>3,116,663</b>     | <b>185,359</b>      | <b>6.3%</b> |
| <b>Planning &amp; Zoning</b>         | <b>1,841,941</b>  | <b>2,046,822</b>     | <b>2,147,137</b>     | <b>100,315</b>      | <b>4.9%</b> |
| <b>Public Safety</b>                 |                   |                      |                      |                     |             |
| Detention Center                     | 4,577,461         | 5,102,975            | 5,343,957            | 240,982             | 4.7%        |
| Emergency Services                   | 9,486,602         | 10,106,685           | 11,061,936           | 955,251             | 9.5%        |
| <b>TOTAL</b>                         | <b>14,064,063</b> | <b>15,209,660</b>    | <b>16,405,893</b>    | <b>1,196,233</b>    | <b>7.9%</b> |
| <b>Public Works</b>                  |                   |                      |                      |                     |             |
| Administration                       | 577,541           | 542,432              | 567,403              | 24,971              | 4.6%        |
| Animal Services*                     | 194,050           | 748,648              | 847,180              | 98,532              | 13.2%       |
| Engineering                          | 716,186           | 853,584              | 965,577              | 111,993             | 13.1%       |
| General Services                     | 2,252,538         | 2,498,696            | 2,604,233            | 105,537             | 4.2%        |
| Roads                                | 4,668,886         | 4,980,542            | 5,248,165            | 267,623             | 5.4%        |
| Solid Waste                          | 1,503,956         | 1,650,368            | 1,598,609            | (51,759)            | -3.1%       |
| Property Management                  | 108,713           | 320,180              | 321,871              | 1,691               | 0.5%        |
| <b>TOTAL</b>                         | <b>10,021,870</b> | <b>11,594,450</b>    | <b>12,153,038</b>    | <b>558,588</b>      | <b>4.8%</b> |
| <b>Parks and Recreation</b>          |                   |                      |                      |                     |             |
| Parks                                | 3,732,316         | 4,144,974            | 4,324,645            | 179,671             | 4.3%        |
| Recreation                           | 780,924           | 1,063,523            | 1,044,509            | (19,014)            | -1.8%       |
| Airport                              | 60,963            | 59,669               | 59,594               | (75)                | -0.1%       |
| Golf Course                          | 96,621            | 198,388              | 195,001              | (3,387)             | -1.7%       |
| <b>TOTAL</b>                         | <b>4,670,824</b>  | <b>5,466,554</b>     | <b>5,623,749</b>     | <b>157,195</b>      | <b>2.9%</b> |
| <b>SUBTOTAL GENERAL COUNTY GOVT:</b> | <b>38,694,183</b> | <b>43,667,254</b>    | <b>46,283,082</b>    | <b>2,615,828</b>    | <b>6.0%</b> |

\*Note: Animal Welfare League received \$550,000 in FY2020 for animal services.

**QUEEN ANNE'S COUNTY  
FY2022 EXPENDITURES  
COUNTY COMMISSIONERS' BUDGET**

|                                | FY20 Actual        | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | FY21-FY22<br>\$ Change | %<br>Change   |
|--------------------------------|--------------------|-------------------------|-------------------------|------------------------|---------------|
| <b>Board of Education</b>      | <b>59,491,381</b>  | <b>61,033,559</b>       | <b>62,559,389</b>       | <b>1,525,830</b>       | <b>2.5%</b>   |
| <b>Other Agencies</b>          |                    |                         |                         |                        |               |
| State's Attorney's Office      | 1,356,567          | 1,375,380               | 1,439,901               | 64,521                 | 4.7%          |
| 4-H Park                       | 75,935             | 93,300                  | 96,500                  | 3,200                  | 3.4%          |
| Sheriff's Office               | 7,927,304          | 8,191,366               | 9,408,969               | 1,217,603              | 14.9%         |
| Orphans' Court                 | 83,396             | 88,143                  | 88,446                  | 303                    | 0.3%          |
| Circuit Court                  | 439,513            | 709,297                 | 710,124                 | 827                    | 0.1%          |
| Fire Protection & Rescue       | 3,846,877          | 3,959,026               | 4,155,087               | 196,061                | 5.0%          |
| Chesapeake College             | 2,061,485          | 2,009,418               | 1,991,406               | (18,012)               | -0.9%         |
| QAC Free Library               | 1,889,225          | 1,957,600               | 2,038,528               | 80,928                 | 4.1%          |
| Board of Elections             | 734,976            | 969,448                 | 969,448                 | -                      | 0.0%          |
| Health Department              | 2,147,035          | 2,450,480               | 2,451,468               | 988                    | 0.0%          |
| Social Services                | 177,746            | 175,479                 | 179,497                 | 4,018                  | 2.3%          |
| Soil Conservation Service      | 150,227            | 207,406                 | 197,834                 | (9,572)                | -4.6%         |
| UMD Extension Service          | 338,570            | 345,563                 | 352,378                 | 6,815                  | 2.0%          |
| <b>TOTAL</b>                   | <b>21,228,856</b>  | <b>22,531,906</b>       | <b>24,079,586</b>       | <b>1,547,680</b>       | <b>6.9%</b>   |
| <b>Debt</b>                    |                    |                         |                         |                        |               |
| Board of Education             | 7,010,502          | 6,074,728               | 6,368,111               | 293,383                | 4.8%          |
| General County Government      | 5,504,815          | 5,701,898               | 6,006,317               | 304,419                | 5.3%          |
| <b>TOTAL</b>                   | <b>12,515,317</b>  | <b>11,776,626</b>       | <b>12,374,428</b>       | <b>597,802</b>         | <b>5.1%</b>   |
| <b>Other</b>                   |                    |                         |                         |                        |               |
| Intergovernmental              | 562,056            | 663,686                 | 718,010                 | 54,324                 | 8.2%          |
| General Insurance              | 505,588            | 700,000                 | 800,000                 | 100,000                | 14.3%         |
| Benefits/OPEB                  | 3,220,056          | 4,106,425               | 4,716,560               | 610,135                | 14.9%         |
| Local Grants                   | 636,312            | 691,675                 | 593,979                 | (97,696)               | -14.1%        |
| Transfer to Capital/Other      | 6,679,596          | 419,659                 | 2,533,933               | 2,114,274              | 503.8%        |
| Non-Departmental               | 884,533            | 539,300                 | 546,300                 | 7,000                  | 1.3%          |
| Salary Lapse                   | -                  | (2,124,856)             | (1,000,000)             | 1,124,856              | -52.9%        |
| Contingency                    | 319,639            | 425,306                 | 1,700,003               | 1,274,697              | 299.7%        |
| Contingency for Budget Savings | -                  | (600,000)               | -                       | 600,000                | 100.0%        |
| <b>TOTAL</b>                   | <b>12,807,780</b>  | <b>4,821,195</b>        | <b>10,608,785</b>       | <b>5,787,590</b>       | <b>120.0%</b> |
| <b>TOTAL GENERAL FUND:</b>     | <b>144,737,517</b> | <b>143,830,540</b>      | <b>155,905,270</b>      | <b>12,074,730</b>      | <b>8.4%</b>   |

**Queen Anne's County  
Budget: FY2022  
Department of Aging**

|                                    | FY20 Actual        | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change      | % Change    |
|------------------------------------|--------------------|-------------------------|-------------------------|----------------|-------------|
| <b>Revenues</b>                    |                    |                         |                         |                |             |
| Transfer In                        | \$ 1,332,750       | \$ 1,877,529            | \$ 2,061,226            | \$ 183,697     | 9.8%        |
| Intergovernmental                  | 1,361,516          | 1,124,691               | 1,142,469               | 17,778         | 1.6%        |
| Charges for Services               | 72,840             | 116,100                 | 111,100                 | (5,000)        | -4.3%       |
| Miscellaneous                      | 59,553             | 71,000                  | 71,000                  | -              | 0.0%        |
| <b>Total Revenue</b>               | <b>2,826,659</b>   | <b>3,189,320</b>        | <b>3,385,795</b>        | <b>196,475</b> | <b>6.2%</b> |
| <b>Expenditures</b>                |                    |                         |                         |                |             |
| Salaries & Wages                   | 1,561,775          | 1,672,812               | 1,755,034               | 82,222         | 4.9%        |
| Contracted Services                | 269,907            | 289,769                 | 289,696                 | (73)           | 0.0%        |
| Supplies & Materials               | 226,621            | 351,510                 | 374,136                 | 22,626         | 6.4%        |
| Benefits                           | 683,887            | 754,379                 | 833,788                 | 79,409         | 10.5%       |
| Other Charges                      | 56,088             | 105,850                 | 118,141                 | 12,291         | 11.6%       |
| Capital Outlay                     | 114,525            | 15,000                  | 15,000                  | -              | 0.0%        |
| <b>Total Expenditures</b>          | <b>2,912,803</b>   | <b>3,189,320</b>        | <b>3,385,795</b>        | <b>196,475</b> | <b>6.2%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ (86,144)</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>-</b>       |             |

**Queen Anne's County  
Budget: FY2022  
Bay Bridge Airport**

|                                    | FY20 Actual        | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change    | % Change    |
|------------------------------------|--------------------|-------------------------|-------------------------|--------------|-------------|
| <b>Revenues</b>                    |                    |                         |                         |              |             |
| Transfer In                        | \$ 59,941          | \$ 59,669               | \$ 59,594               | \$ (75)      | -0.1%       |
| Intergovernmental                  | (504)              | -                       | -                       | -            | 0.0%        |
| Charges for Services               | 24,172             | 23,500                  | 23,500                  | -            | 0.0%        |
| Miscellaneous                      | 695,735            | 553,554                 | 561,822                 | 8,268        | 1.5%        |
| <b>Total Revenue</b>               | <b>779,344</b>     | <b>636,723</b>          | <b>644,916</b>          | <b>8,193</b> | <b>1.3%</b> |
| <b>Expenditures</b>                |                    |                         |                         |              |             |
| Salaries & Wages                   | 113,104            | 115,904                 | 119,079                 | 3,175        | 2.7%        |
| Contracted Services                | 100,680            | 41,200                  | 45,000                  | 3,800        | 9.2%        |
| Supplies & Materials               | 137,465            | 149,450                 | 149,480                 | 30           | 0.0%        |
| Benefits                           | 38,998             | 39,595                  | 40,600                  | 1,005        | 2.5%        |
| Other Charges                      | 409,735            | 290,574                 | 290,757                 | 183          | 0.1%        |
| Capital Outlay                     | -                  | -                       | -                       | -            | 0.0%        |
| <b>Total Expenditures</b>          | <b>799,982</b>     | <b>636,723</b>          | <b>644,916</b>          | <b>8,193</b> | <b>1.3%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ (20,638)</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>  |             |

**Queen Anne's County  
Budget: FY2022  
Blue Heron Golf Course**

|                                    | FY20 Actual        | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change     | % Change    |
|------------------------------------|--------------------|-------------------------|-------------------------|---------------|-------------|
| <b>Revenues</b>                    |                    |                         |                         |               |             |
| Transfer In                        | \$ 98,117          | \$ 198,388              | \$ 195,001              | \$ (3,387)    | -1.7%       |
| Charges for Services               | 442,604            | 404,000                 | 424,000                 | 20,000        | 5.0%        |
| Miscellaneous                      | 615                | 1,800                   | 1,800                   | -             | 0.0%        |
| <b>Total Revenue</b>               | <b>541,336</b>     | <b>604,188</b>          | <b>620,801</b>          | <b>16,613</b> | <b>2.7%</b> |
| <b>Expenditures</b>                |                    |                         |                         |               |             |
| Salaries & Wages                   | 120,600            | 162,394                 | 146,752                 | (15,642)      | -9.6%       |
| Contracted Services                | 273,513            | 286,780                 | 311,880                 | 25,100        | 8.8%        |
| Supplies & Materials               | 41,630             | 62,350                  | 67,900                  | 5,550         | 8.9%        |
| Benefits                           | 18,100             | 22,231                  | 20,811                  | (1,420)       | -6.4%       |
| Other Charges                      | 135,910            | 70,433                  | 73,458                  | 3,025         | 4.3%        |
| <b>Total Expenditures</b>          | <b>589,753</b>     | <b>604,188</b>          | <b>620,801</b>          | <b>16,613</b> | <b>2.7%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ (48,417)</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>   | <b>-</b>    |

**Queen Anne's County  
Budget: FY2022  
Housing & Community Services**

|                                    | FY20 Actual       | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change      | % Change     |
|------------------------------------|-------------------|-------------------------|-------------------------|----------------|--------------|
| <b>Revenues</b>                    |                   |                         |                         |                |              |
| Transfer In                        | \$ 743,921        | \$ 621,730              | \$ 618,612              | \$ (3,118)     | -0.5%        |
| Other Taxes                        | 192,096           | 200,000                 | 200,000                 | -              | 0.0%         |
| Intergovernmental                  | 178,592           | 223,477                 | 408,881                 | 185,404        | 83.0%        |
| Charges for Services               | 205,000           | 100,000                 | 400,000                 | 300,000        | 300.0%       |
| Miscellaneous                      | 13,985            | -                       | -                       | -              | 0.0%         |
| Prior Year Fund Balance            | -                 | 150,000                 | -                       | -              | -100.0%      |
| <b>Total Revenue</b>               | <b>1,333,594</b>  | <b>1,295,207</b>        | <b>1,627,493</b>        | <b>482,286</b> |              |
| <b>Expenditures</b>                |                   |                         |                         |                |              |
| Salaries & Wages                   | 342,587           | 337,758                 | 343,890                 | 6,132          | 1.8%         |
| Contracted Services                | 19,011            | 101,000                 | 113,500                 | 12,500         | 12.4%        |
| Supplies & Materials               | 2,054             | 7,074                   | 15,874                  | 8,800          | 124.4%       |
| Benefits                           | 145,315           | 150,667                 | 141,417                 | (9,250)        | -6.1%        |
| Other Charges                      | 428,546           | 698,708                 | 887,612                 | 188,904        | 27.0%        |
| Capital Outlay                     | -                 | -                       | 125,200                 | 125,200        | 100.0%       |
| <b>Total Expenditures</b>          | <b>937,513</b>    | <b>1,295,207</b>        | <b>1,627,493</b>        | <b>332,286</b> | <b>25.7%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 396,081</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>    |              |

**Queen Anne's County  
Budget: FY2022  
Community Partnerships for Children**

|                                    | FY20 Actual      | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change       | % Change     |
|------------------------------------|------------------|-------------------------|-------------------------|-----------------|--------------|
| <b>Revenues</b>                    |                  |                         |                         |                 |              |
| Transfer In                        | \$ 396,214       | \$ 432,045              | \$ 436,825              | \$ 4,780        | 1.1%         |
| Intergovernmental                  | 710,737          | 667,658                 | 636,386                 | (31,272)        | -4.7%        |
| Miscellaneous                      | 8,295            | -                       | -                       | -               | -            |
| <b>Total Revenue</b>               | <b>1,115,246</b> | <b>1,099,703</b>        | <b>1,073,211</b>        | <b>(26,492)</b> | <b>-2.4%</b> |
| <b>Expenditures</b>                |                  |                         |                         |                 |              |
| Salaries & Wages                   | 205,815          | 203,695                 | 207,317                 | 3,622           | 1.8%         |
| Contracted Services                | 426,893          | 392,141                 | 347,957                 | (44,184)        | -11.3%       |
| Supplies & Materials               | 43,533           | 27,991                  | 46,902                  | 18,911          | 67.6%        |
| Benefits                           | 59,255           | 60,857                  | 61,781                  | 924             | 1.5%         |
| Other Charges                      | 378,683          | 415,019                 | 409,254                 | (5,765)         | -1.4%        |
| Capital Outlay                     | 372              | -                       | -                       | -               | -            |
| <b>Total Expenditures</b>          | <b>1,114,551</b> | <b>1,099,703</b>        | <b>1,073,211</b>        | <b>(26,492)</b> | <b>-2.4%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 695</b>    | <b>\$ -</b>             | <b>\$ -</b>             | <b>-</b>        |              |

**Queen Anne's County  
Budget: FY2022  
Public Landings & Marinas**

|                                    | FY20 Actual         | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change    | % Change    |
|------------------------------------|---------------------|-------------------------|-------------------------|--------------|-------------|
| <b>Revenues</b>                    |                     |                         |                         |              |             |
| Intergovernmental                  | \$ 10,447           | \$ 20,000               | \$ 15,000               | \$ (5,000)   | -25.0%      |
| Charges for Services               | 538,760             | 454,750                 | 465,750                 | 11,000       | 2.4%        |
| Miscellaneous                      | 21,694              | 18,500                  | 20,500                  | 2,000        | 10.8%       |
| Transfer In                        | -                   | -                       | -                       | -            | -           |
| Prior Year Fund Balance            | -                   | -                       | -                       | -            | -           |
| <b>Total Revenue</b>               | <b>570,901</b>      | <b>493,250</b>          | <b>501,250</b>          | <b>8,000</b> | <b>1.6%</b> |
| <b>Expenditures</b>                |                     |                         |                         |              |             |
| Salaries & Wages                   | 175,274             | 182,605                 | 178,381                 | (4,224)      | -2.3%       |
| Contracted Services                | 209,733             | 74,239                  | 74,239                  | -            | 0.0%        |
| Supplies & Materials               | 17,313              | 34,300                  | 39,800                  | 5,500        | 16.0%       |
| Benefits                           | 68,998              | 59,038                  | 61,748                  | 2,710        | 4.6%        |
| Other Charges                      | 200,598             | 132,768                 | 136,782                 | 4,014        | 3.0%        |
| Capital Outlay                     | 7,861               | 10,300                  | 10,300                  | -            | 0.0%        |
| <b>Total Expenditures</b>          | <b>679,777</b>      | <b>493,250</b>          | <b>501,250</b>          | <b>8,000</b> | <b>1.6%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ (108,876)</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>  | <b>\$ -</b> |

**Queen Anne's County  
Budget: FY2022  
Grants Fund**

|                                    | FY20 Actual       | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change       | % Change     |
|------------------------------------|-------------------|-------------------------|-------------------------|-----------------|--------------|
| <b>Revenues</b>                    |                   |                         |                         |                 |              |
| Transfer In                        | \$ 272,627        | \$ 29,659               | \$ 10,598               | \$ (19,061)     | -64.3%       |
| Intergovernmental                  | 1,593,499         | 794,475                 | 727,189                 | (67,286)        | -8.5%        |
| Charges for Services               | 16,558            | 27,500                  | 27,500                  | -               | 0.0%         |
| Miscellaneous                      | 27,714            | 41,000                  | 46,000                  | 5,000           | 12.2%        |
| <b>Total Revenue</b>               | <b>1,910,398</b>  | <b>892,634</b>          | <b>811,287</b>          | <b>(81,347)</b> | <b>-9.1%</b> |
| <b>Expenditures</b>                |                   |                         |                         |                 |              |
| Salaries & Wages                   | 458,016           | 401,414                 | 460,803                 | 59,389          | 14.8%        |
| Contracted Services                | 18,902            | 1,000                   | 1,000                   | -               | 0.0%         |
| Supplies & Materials               | 199,571           | 26,992                  | 26,994                  | 2               | 0.0%         |
| Benefits                           | 135,008           | 95,140                  | 129,728                 | 34,588          | 36.4%        |
| Other Charges                      | 637,008           | 185,330                 | 83,000                  | (102,330)       | -55.2%       |
| Capital Outlay                     | 221,893           | 182,758                 | 109,762                 | (72,996)        | -39.9%       |
| <b>Total Expenditures</b>          | <b>1,670,398</b>  | <b>892,634</b>          | <b>811,287</b>          | <b>(81,347)</b> | <b>-9.1%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 240,000</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>     | <b>-</b>     |

**Queen Anne's County  
Budget: FY2022  
Agricultural Transfer Tax Fund**

|                                    | FY20 Actual      | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change        | % Change       |
|------------------------------------|------------------|-------------------------|-------------------------|------------------|----------------|
| <b>Revenues</b>                    |                  |                         |                         |                  |                |
| Ag Transfer Tax                    | \$ 117,820       | \$ 250,000              | \$ 125,000              | \$ (125,000)     | -50.0%         |
| Transfer In                        | 701,447          | \$ 600,000              | \$ 300,000              | (300,000)        | -50.0%         |
| Prior Year Fund Balance            | -                | -                       | -                       | -                | -              |
| <b>Total Revenue</b>               | <b>819,267</b>   | <b>850,000</b>          | <b>425,000</b>          | <b>(425,000)</b> | <b>-100.0%</b> |
| <b>Expenditures</b>                |                  |                         |                         |                  |                |
| Other Charges                      | 750,000          | 850,000                 | 425,000                 | -                | -50.0%         |
| <b>Total Expenditures</b>          | <b>750,000</b>   | <b>850,000</b>          | <b>425,000</b>          | <b>(425,000)</b> | <b>-50.0%</b>  |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 69,267</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>      | <b>-</b>       |

**Queen Anne's County  
Budget: FY2022  
Law Library**

|                                    | FY20 Actual      | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change   | % Change |
|------------------------------------|------------------|-------------------------|-------------------------|-------------|----------|
| <b>Revenues</b>                    |                  |                         |                         |             |          |
| Charges for Services               | \$ 12,393        | \$ 10,000               | \$ 10,000               | -           | -        |
| Miscellaneous                      | 38,797           | 15,500                  | 15,500                  | -           | -        |
| <b>Total Revenue</b>               | <b>51,190</b>    | <b>25,500</b>           | <b>25,500</b>           | -           | -        |
| <b>Expenditures</b>                |                  |                         |                         |             |          |
| Supplies & Materials               | 5,703            | 25,000                  | 25,000                  | -           | -        |
| Other Charges                      | 334              | 500                     | 500                     | -           | -        |
| <b>Total Expenditures</b>          | <b>6,037</b>     | <b>25,500</b>           | <b>25,500</b>           | -           | -        |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 45,153</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b> | <b>-</b> |

**Queen Anne's County  
Budget: FY2022  
Inmate Welfare Fund**

|                                    | FY20 Actual       | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change | % Change    |
|------------------------------------|-------------------|-------------------------|-------------------------|-----------|-------------|
| <b>Revenues</b>                    |                   |                         |                         |           |             |
| Intergovernmental                  | \$ -              | \$ 10,890               | \$ 10,890               | \$ -      | 0.0%        |
| Charges for Services               | 84,569            | 125,000                 | 125,000                 | -         | 0.0%        |
| Miscellaneous                      | 9,866             | 16,310                  | 16,310                  | -         | 0.0%        |
| Prior Year Fund Balance            | -                 | 10,950                  | 10,950                  | -         | 0.0%        |
| <b>Total Revenue</b>               | <b>94,435</b>     | <b>163,150</b>          | <b>163,150</b>          | <b>-</b>  | <b>0.0%</b> |
| <b>Expenditures</b>                |                   |                         |                         |           |             |
| Contracted Services                | 56                | 150                     | 150                     | -         | 0.0%        |
| Supplies & Materials               | 102,911           | 140,000                 | 140,000                 | -         | 0.0%        |
| Other Charges                      | 359               | 5,000                   | 5,000                   | -         | 0.0%        |
| Capital Outlay                     | 903               | 18,000                  | 18,000                  | -         | 0.0%        |
| <b>Total Expenditures</b>          | <b>104,229</b>    | <b>163,150</b>          | <b>163,150</b>          | <b>-</b>  | <b>0.0%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ (9,794)</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>-</b>  |             |

**Queen Anne's County  
Budget: FY2022  
Kent Narrows Special Revenue Fund**

|                                    | FY20 Actual     | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change | % Change    |
|------------------------------------|-----------------|-------------------------|-------------------------|-----------|-------------|
| <b>Revenues</b>                    |                 |                         |                         |           |             |
| Special Assessments Property Tax   | \$ 37,323       | \$ 38,000               | \$ 38,000               | \$ -      | 0.0%        |
| Miscellaneous                      | 2,865           | -                       | -                       | -         | 0.0%        |
| Prior Year Fund Balance            | -               | -                       | -                       | -         | 0.0%        |
| <b>Total Revenue</b>               | <b>40,188</b>   | <b>38,000</b>           | <b>38,000</b>           | -         | <b>0.0%</b> |
| <b>Expenditures</b>                |                 |                         |                         |           |             |
| Other Charges                      | 35,000          | 38,000                  | 38,000                  | -         | 0.0%        |
| <b>Total Expenditures</b>          | <b>35,000</b>   | <b>38,000</b>           | <b>38,000</b>           | -         | <b>0.0%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 5,188</b> | <b>\$ -</b>             | <b>\$ -</b>             | -         | -           |

Queen Anne's County  
 Budget: FY2022  
 Narrows Point Shore Erosion

|                                    | FY20 Actual   | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change | % Change    |
|------------------------------------|---------------|-------------------------|-------------------------|-----------|-------------|
| <b>Revenues</b>                    |               |                         |                         |           |             |
| Benefit Assessment                 | 27,762        | 27,391                  | 27,391                  | -         | 0.0%        |
| Miscellaneous                      | \$ 291        | \$ -                    | \$ -                    | -         | 0.0%        |
| <b>Total Revenue</b>               | <b>28,053</b> | <b>27,391</b>           | <b>27,391</b>           | <b>-</b>  | <b>0.0%</b> |
| <b>Expenditures</b>                |               |                         |                         |           |             |
| Debt Service - Principal           | 27,391        | 27,391                  | 27,391                  | -         | 0.0%        |
| Other Charges                      | -             | -                       | -                       | -         | 0.0%        |
| <b>Total Expenditures</b>          | <b>27,391</b> | <b>27,391</b>           | <b>27,391</b>           | <b>-</b>  | <b>0.0%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 662</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>-</b>  |             |

Queen Anne's County  
 Budget: FY2022  
 Price Creek Dredging Fund

|                                    | FY20 Actual        | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change       | % Change       |
|------------------------------------|--------------------|-------------------------|-------------------------|-----------------|----------------|
| <b>Revenues</b>                    |                    |                         |                         |                 |                |
| Benefit Assessment                 | \$ 1,589           | \$ 24,000               | \$ -                    | \$ (24,000)     | -100.0%        |
| Miscellaneous                      | -                  | -                       | -                       | -               | 0.0%           |
| <b>Total Revenue</b>               | <b>1,589</b>       | <b>24,000</b>           | <b>-</b>                | <b>(24,000)</b> | <b>-100.0%</b> |
| <b>Expenditures</b>                |                    |                         |                         |                 |                |
| Debt Service - Principal           | 24,000             | 24,000                  | -                       | (24,000)        | -100.0%        |
| <b>Total Expenditures</b>          | <b>24,000</b>      | <b>24,000</b>           | <b>-</b>                | <b>(24,000)</b> | <b>-100.0%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ (22,411)</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>     | <b>-</b>       |

Queen Anne's County  
 Budget: FY2022  
 Grove Creek Dredging Fund

|                                    | FY20 Actual   | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change   | % Change    |
|------------------------------------|---------------|-------------------------|-------------------------|-------------|-------------|
| <b>Revenues</b>                    |               |                         |                         |             |             |
| Benefit Assessment                 | \$ 20,935     | \$ 20,425               | \$ 20,425               | \$ -        | 0.0%        |
| Miscellaneous                      | 82            | -                       | -                       | -           | 0.0%        |
| <b>Total Revenue</b>               | <b>21,017</b> | <b>20,425</b>           | <b>20,425</b>           | <b>-</b>    | <b>0.0%</b> |
| <b>Expenditures</b>                |               |                         |                         |             |             |
| Debt Service - Principal           | 20,425        | 20,425                  | 20,425                  | -           | 0.0%        |
| <b>Total Expenditures</b>          | <b>20,425</b> | <b>20,425</b>           | <b>20,425</b>           | <b>-</b>    | <b>0.0%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 592</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b> | <b>-</b>    |

**Queen Anne's County  
Budget: FY2022  
Economic Development Incentive Fund**

|                                    | FY20 Actual        | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change | % Change    |
|------------------------------------|--------------------|-------------------------|-------------------------|-----------|-------------|
| <b>Revenues</b>                    |                    |                         |                         |           |             |
| Transfer In                        | \$ -               | \$ -                    | \$ -                    | -         | 0.0%        |
| Prior Year Fund Balance            | -                  | 97,900                  | 97,900                  | -         | 0.0%        |
| Miscellaneous                      | 34,000             | 27,100                  | 27,100                  | -         | 0.0%        |
| <b>Total Revenue</b>               | <b>34,000</b>      | <b>125,000</b>          | <b>125,000</b>          | <b>-</b>  | <b>0.0%</b> |
| <b>Expenditures</b>                |                    |                         |                         |           |             |
| Other Charges                      | 81,137             | 125,000                 | 125,000                 | -         | 0.0%        |
| <b>Total Expenditures</b>          | <b>81,137</b>      | <b>125,000</b>          | <b>125,000</b>          | <b>-</b>  | <b>0.0%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ (47,137)</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>-</b>  |             |

Queen Anne's County  
 Budget: FY2022  
 Rural Legacy Fund

|                                    | FY20 Actual       | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change | % Change    |
|------------------------------------|-------------------|-------------------------|-------------------------|-----------|-------------|
| <b>Revenues</b>                    |                   |                         |                         |           |             |
| Intergovernmental                  | \$ 831,902        | \$ -                    | \$ -                    | -         | 0.0%        |
| Miscellaneous                      | 9,184             | -                       | -                       | -         | 0.0%        |
| Transfer In                        | 550               | -                       | -                       | -         | 0.0%        |
| <b>Total Revenue</b>               | <b>841,636</b>    | <b>-</b>                | <b>-</b>                | <b>-</b>  | <b>0.0%</b> |
| <b>Expenditures</b>                |                   |                         |                         |           |             |
| Other Charges                      | 151,940           | -                       | -                       | -         | 0.0%        |
| <b>Total Expenditures</b>          | <b>151,940</b>    | <b>-</b>                | <b>-</b>                | <b>-</b>  | <b>0.0%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 689,696</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>-</b>  | <b>-</b>    |

**Queen Anne's County  
Budget: FY2022  
KNS&G Wastewater**

|                                    | FY20 Actual         | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change         | % Change    |
|------------------------------------|---------------------|-------------------------|-------------------------|-------------------|-------------|
| <b>Revenues</b>                    |                     |                         |                         |                   |             |
| User Revenues                      | \$ 6,078,501        | \$ 6,046,357            | \$ 6,238,947            | \$ 192,590        | 3.2%        |
| Inspection Fees                    | 78,718              | 200,000                 | 200,000                 | -                 | 0.0%        |
| Interest                           | 39,855              | 30,000                  | 30,000                  | -                 | 0.0%        |
| User Interest                      | 64,249              | 90,000                  | 90,000                  | -                 | 0.0%        |
| Transfer In (for Debt Service)     | -                   | 1,059,710               | 1,059,711               | 1                 | 0.0%        |
| Developer Review & Exactions       | (2)                 | 5,000                   | 5,000                   | -                 | 0.0%        |
| Other Revenues                     | 194,319             | 93,600                  | 93,600                  | -                 | 0.0%        |
| <b>Total Revenue</b>               | <b>6,455,640</b>    | <b>7,524,667</b>        | <b>7,717,258</b>        | <b>192,591</b>    | <b>2.6%</b> |
| <b>Expenditures</b>                |                     |                         |                         |                   |             |
| Admin & Inspections                | 1,270,798           | 2,521,233               | 2,614,180               | 92,947            | 3.7%        |
| Collection                         | 3,340,039           | 3,258,530               | 3,218,981               | (39,549)          | -1.2%       |
| Treatment                          | 1,431,658           | 1,572,404               | 1,711,597               | 139,193           | 8.9%        |
| Shop                               | 177,571             | 172,500                 | 172,500                 | -                 | 0.0%        |
| <b>Total Expenditures</b>          | <b>\$ 6,220,066</b> | <b>\$ 7,524,667</b>     | <b>\$ 7,717,258</b>     | <b>\$ 192,591</b> | <b>2.6%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 235,574</b>   | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>       | <b>-</b>    |

**Queen Anne's County  
Budget: FY2022  
KNS&G Water**

|                                    | FY20 Actual       | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change     | % Change    |
|------------------------------------|-------------------|-------------------------|-------------------------|---------------|-------------|
| <b>Revenues</b>                    |                   |                         |                         |               |             |
| User Revenues                      | \$ 2,659,386      | \$ 2,441,900            | \$ 2,477,474            | \$ 35,574     | 1.5%        |
| Inspection Fees                    | -                 | -                       | -                       | -             | 0.0%        |
| Interest                           | 69,114            | 55,000                  | 55,000                  | -             | 0.0%        |
| User Interest                      | 35,320            | 55,000                  | 55,000                  | -             | 0.0%        |
| Other Revenues                     | 169,658           | 175,000                 | 175,000                 | -             | 0.0%        |
| County Funds                       | -                 | -                       | -                       | -             | 0.0%        |
| <b>Total Revenue</b>               | <b>2,933,478</b>  | <b>2,726,900</b>        | <b>2,762,474</b>        | <b>35,574</b> |             |
| <b>Expenditures</b>                |                   |                         |                         |               |             |
| Admin & Inspections                | 564,602           | 431,312                 | 433,808                 | 2,496         | 0.6%        |
| Distribution                       | 367,199           | 347,612                 | 314,450                 | (33,162)      | -9.5%       |
| Treatment                          | 1,302,698         | 1,861,976               | 1,928,216               | 66,240        | 3.6%        |
| Shop                               | 78,375            | 86,000                  | 86,000                  | -             | 0.0%        |
| <b>Total Expenditures</b>          | <b>2,312,874</b>  | <b>2,726,900</b>        | <b>2,762,474</b>        | <b>35,574</b> | <b>1.3%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 620,604</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>   |             |

**Queen Anne's County  
Budget: FY2022  
SKI Wastewater**

|                                    | FY20 Actual      | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change           | % Change       |
|------------------------------------|------------------|-------------------------|-------------------------|---------------------|----------------|
| <b>Revenues</b>                    |                  |                         |                         |                     |                |
| Transfer In (for Debt Service)     | \$ -             | \$ -                    | \$ 1,226,459            | \$ 1,226,459        | 100.0%         |
| User Revenues                      | 69,986           | 119,136                 | 232,136                 | 113,000             | 94.8%          |
| Miscellaneous                      | 1,933            | -                       | -                       | -                   | 0.0%           |
| <b>Total Revenue</b>               | <b>71,919</b>    | <b>119,136</b>          | <b>1,458,595</b>        | <b>1,339,459</b>    | <b>1124.3%</b> |
| <b>Expenditures</b>                |                  |                         |                         |                     |                |
| Admin & Inspections                | -                | 17,196                  | 1,285,469               | 1,268,273           | 7375.4%        |
| Collection                         | 200              | 101,940                 | 98,126                  | (3,814)             | -3.7%          |
| Treatment                          | -                | -                       | 75,000                  | 75,000              | 100.0%         |
| Shop                               | -                | -                       | -                       | -                   | 0.0%           |
| <b>Total Expenditures</b>          | <b>\$ 200</b>    | <b>\$ 119,136</b>       | <b>\$ 1,458,595</b>     | <b>\$ 1,339,459</b> | <b>1124.3%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ 71,719</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>         | <b>-</b>       |

Queen Anne's County  
 Budget: FY2022  
 Sudlersville Wastewater

|                                    | FY20 Actual | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change         | % Change      |
|------------------------------------|-------------|-------------------------|-------------------------|-------------------|---------------|
| <b>Revenues</b>                    |             |                         |                         |                   |               |
| Miscellaneous                      | \$ -        | \$ -                    | \$ 152,175              | \$ 152,175        | 100.0%        |
| <b>Total Revenue</b>               | <b>-</b>    | <b>-</b>                | <b>152,175</b>          | <b>152,175</b>    | <b>100.0%</b> |
| <b>Expenditures</b>                |             |                         |                         |                   |               |
| Treatment                          | -           | -                       | 152,175                 | 152,175           | 100.0%        |
| <b>Total Expenditures</b>          | <b>\$ -</b> | <b>\$ -</b>             | <b>\$ 152,175</b>       | <b>\$ 152,175</b> | <b>100.0%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ -</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>       | <b>-</b>      |

Queen Anne's County  
 Budget: FY2022  
 Sudlersville Water

|                                    | FY20 Actual | FY21 Approved<br>Budget | FY22 Proposed<br>Budget | \$ Change        | % Change      |
|------------------------------------|-------------|-------------------------|-------------------------|------------------|---------------|
| <b>Revenues</b>                    |             |                         |                         |                  |               |
| Miscellaneous                      | \$ -        | \$ -                    | \$ 48,896               | \$ 48,896        | 100.0%        |
| <b>Total Revenue</b>               | <b>-</b>    | <b>-</b>                | <b>48,896</b>           | <b>48,896</b>    | <b>100.0%</b> |
| <b>Expenditures</b>                |             |                         |                         |                  |               |
| Treatment                          | -           | -                       | 48,896                  | 48,896           | 100.0%        |
| <b>Total Expenditures</b>          | <b>\$ -</b> | <b>\$ -</b>             | <b>\$ 48,896</b>        | <b>\$ 48,896</b> | <b>100.0%</b> |
| <b>Operating Surplus (Deficit)</b> | <b>\$ -</b> | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>      | <b>-</b>      |

**QUEEN ANNE'S COUNTY  
IMPACT FEE FUND  
FISCAL 2022 BUDGET**

|                               | BOARD OF EDUCATION |                    |                    | VOLUNTEER FIRE DEPARTMENT |                    |                    | PARKS & RECREATION |                    |                    |
|-------------------------------|--------------------|--------------------|--------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                               | FY20               | FY21               | FY22               | FY20                      | FY21               | FY22               | FY20               | FY21               | FY22               |
|                               | PRIOR<br>ACTUAL    | APPROVED<br>BUDGET | PROPOSED<br>BUDGET | PRIOR<br>ACTUAL           | APPROVED<br>BUDGET | PROPOSED<br>BUDGET | PRIOR<br>ACTUAL    | APPROVED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>REVENUES</b>               |                    |                    |                    |                           |                    |                    |                    |                    |                    |
| IMPACT FEE REVENUE            | 1,593,201          | 1,833,980          | 1,500,000          | 330,253                   | 200,000            | 200,000            | 200,606            | 150,000            | 199,600            |
| INTEREST                      | 131,522            | -                  | -                  | 5,151                     | 500                | 500                | 2,206              | 400                | 400                |
| PRIOR YEAR FUND BALANCE       | -                  | -                  | 447,088            | -                         | -                  | -                  | -                  | -                  | -                  |
| TRANSFER IN FROM GENERAL FUND | -                  | -                  | -                  | 85,112                    | 90,000             | 90,000             | -                  | -                  | -                  |
| <b>TOTAL REVENUE</b>          | <b>1,724,723</b>   | <b>1,833,980</b>   | <b>1,947,088</b>   | <b>420,516</b>            | <b>290,500</b>     | <b>290,500</b>     | <b>202,812</b>     | <b>150,400</b>     | <b>200,000</b>     |
| <b>EXPENDITURES</b>           |                    |                    |                    |                           |                    |                    |                    |                    |                    |
| TRANSFER TO GENERAL FUND      | -                  | 1,833,980          | 1,947,088          | -                         | -                  | -                  | -                  | -                  | -                  |
| TRANSFER TO CAPITAL PROJECTS  | -                  | -                  | -                  | -                         | -                  | -                  | -                  | 150,400            | 200,000            |
| VOLUNTEER FIRE DEPARTMENTS    | -                  | -                  | -                  | 285,527                   | 290,500            | 290,500            | -                  | -                  | -                  |
| <b>TOTAL EXPENDITURES</b>     | <b>-</b>           | <b>1,833,980</b>   | <b>1,947,088</b>   | <b>285,527</b>            | <b>290,500</b>     | <b>290,500</b>     | <b>-</b>           | <b>150,400</b>     | <b>200,000</b>     |
| <b>NET INCOME/(LOSS)</b>      | <b>1,724,723</b>   | <b>-</b>           | <b>-</b>           | <b>134,989</b>            | <b>-</b>           | <b>-</b>           | <b>202,812</b>     | <b>-</b>           | <b>-</b>           |

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2022

| DESCRIPTION  | PAYGO                 | GRANTS                  | BONDS                   | OPERATING       | FUND BALANCE          | OTHER                 | <u>CC PROPOSED</u><br><u>TOTAL</u> |
|--|-----------------------|-------------------------|-------------------------|-----------------|-----------------------|-----------------------|------------------------------------|
| ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS           | -                     | -                       | -                       | -               | 625,000               | -                     | 625,000                            |
| 4-H PARK IMPROVEMENTS (QAC Park Board)             | 150,000               | -                       | -                       | -               | -                     | -                     | 150,000                            |
| QACTV EQUIPMENT                                    | -                     | -                       | -                       | -               | -                     | 52,560                | 52,560                             |
| CHESAPEAKE HERITAGE & VISITORS CENTER              | -                     | -                       | 55,000                  | -               | -                     | -                     | 55,000                             |
| BLUE HERON GOLF COURSE IMPROVEMENTS                | -                     | -                       | -                       | -               | 100,000               | -                     | 100,000                            |
| <b>TOTAL OUTSIDE AGENCIES AND OTHER</b>            | <b><u>150,000</u></b> | <b><u>-</u></b>         | <b><u>55,000</u></b>    | <b><u>-</u></b> | <b><u>725,000</u></b> | <b><u>52,560</u></b>  | <b><u>982,560</u></b>              |
| HISTORIC COURTHOUSE                                | -                     | -                       | 300,000                 | -               | -                     | -                     | 300,000                            |
| COUNTY FACILITIES                                  | -                     | -                       | 350,000                 | -               | -                     | -                     | 350,000                            |
| LIBERTY BUILDING RENOVATION                        | -                     | -                       | 200,000                 | -               | -                     | -                     | 200,000                            |
| WETLAND MITIGATION                                 | 50,000                | -                       | -                       | -               | -                     | -                     | 50,000                             |
| PUBLIC DRAINAGE & STORMWATER MANAGEMENT            | -                     | -                       | 200,000                 | -               | -                     | -                     | 200,000                            |
| TRAFFIC STUDY                                      | 50,000                | -                       | -                       | -               | -                     | -                     | 50,000                             |
| EMS STATION 100 RENOVATIONS                        | -                     | -                       | 30,000                  | -               | -                     | -                     | 30,000                             |
| HOUSING AUTHORITY FACILITY RECAP                   | -                     | -                       | 250,000                 | -               | -                     | -                     | 250,000                            |
| YMCA   | -                     | -                       | 500,000                 | -               | -                     | -                     | 500,000                            |
| SUDLERSVILLE TO BARCLAY SEWER EXTENSION            | -                     | 4,093,000               | -                       | -               | -                     | 821,000               | 4,914,000                          |
| BOE ATHLETIC TRACKS                                | -                     | -                       | -                       | -               | -                     | -                     | -                                  |
| <b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b> | <b><u>100,000</u></b> | <b><u>4,093,000</u></b> | <b><u>1,830,000</u></b> | <b><u>-</u></b> | <b><u>-</u></b>       | <b><u>821,000</u></b> | <b><u>6,844,000</u></b>            |
| CLOVERFIELD DRAINAGE ENHANCEMENT STUDY             | 50,000                | -                       | 50,000                  | -               | -                     | -                     | 100,000                            |
| <b>TOTAL PROPERTY MANAGEMENT</b>                   | <b><u>50,000</u></b>  | <b><u>-</u></b>         | <b><u>50,000</u></b>    | <b><u>-</u></b> | <b><u>-</u></b>       | <b><u>-</u></b>       | <b><u>100,000</u></b>              |
| ANIMAL SERVICES TRANSPORT VEHICLE                  | -                     | -                       | -                       | -               | -                     | -                     | -                                  |
| <b>TOTAL ANIMAL SERVICES</b>                       | <b><u>-</u></b>       | <b><u>-</u></b>         | <b><u>-</u></b>         | <b><u>-</u></b> | <b><u>-</u></b>       | <b><u>-</u></b>       | <b><u>-</u></b>                    |

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2022

| DESCRIPTION                                   | PAYGO         | GRANTS           | BONDS          | OPERATING | FUND BALANCE   | OTHER    | <u>CC PROPOSED</u><br><u>TOTAL</u> |
|---|---------------|------------------|----------------|-----------|----------------|----------|------------------------------------|
| SHERIFF CARS                                  | -             | -                | -              | -         | -              | -        | -                                  |
| STORAGE BUILDING                              | -             | -                | -              | -         | -              | -        | -                                  |
| IN-CAR/BODY WORN/INTERVIEW ROOM CAMERAS       | -             | -                | -              | -         | -              | -        | -                                  |
| <b>TOTAL SHERIFF</b>                          | <b>-</b>      | <b>-</b>         | <b>-</b>       | <b>-</b>  | <b>-</b>       | <b>-</b> | <b>-</b>                           |
| DES - ADMINISTRATIVE VEHICLES                 | -             | -                | -              | -         | -              | -        | -                                  |
| FIRE MARSHALL VEHICLE                         | -             | -                | -              | -         | -              | -        | -                                  |
| EMERGENCY PLAN UPDATES                        | -             | 10,500           | -              | -         | 50,000         | -        | 60,500                             |
| ANIMAL CONTROL VEHICLE                        | -             | -                | -              | -         | -              | -        | -                                  |
| QUICK RESPONSE SUPERVISOR VEHICLE             | -             | -                | -              | -         | -              | -        | -                                  |
| SCBA & PROTECTIVE GEAR                        | -             | -                | -              | -         | 92,577         | -        | 92,577                             |
| CARDIAC CARE EQUIPMENT                        | -             | -                | -              | -         | 71,496         | -        | 71,496                             |
| CAD REPLACEMENT                               | -             | -                | 300,000        | -         | -              | -        | 300,000                            |
| PUBLIC SAFETY NETWORK                         | -             | -                | -              | -         | 190,000        | -        | 190,000                            |
| <b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b> | <b>-</b>      | <b>10,500</b>    | <b>300,000</b> | <b>-</b>  | <b>404,073</b> | <b>-</b> | <b>714,573</b>                     |
| KITCHEN APPLIANCE REPLACEMENT                 | -             | -                | -              | -         | 25,000         | -        | 25,000                             |
| TRANSPORT VEHICLE                             | -             | -                | -              | -         | -              | -        | -                                  |
| COMMERCIAL WASHER & DRYER                     | 20,000        | -                | -              | -         | -              | -        | 20,000                             |
| DETENTION CENTER RENOVATION                   | -             | 4,250,000        | -              | -         | -              | -        | 4,250,000                          |
| <b>TOTAL DETENTION CENTER</b>                 | <b>20,000</b> | <b>4,250,000</b> | <b>-</b>       | <b>-</b>  | <b>25,000</b>  | <b>-</b> | <b>4,295,000</b>                   |
| VEHICLE REPLACEMENT                           | -             | -                | -              | -         | -              | -        | -                                  |
| STRATEGIC PLANNING INITIATIVES                | -             | -                | -              | -         | 50,000         | -        | 50,000                             |

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2022

| DESCRIPTION                               | PAYGO   | GRANTS  | BONDS     | OPERATING | FUND BALANCE | OTHER  | <u>CC PROPOSED</u><br><u>TOTAL</u> |
|---|---------|---------|-----------|-----------|--------------|--------|------------------------------------|
| <b>TOTAL PLANNING &amp; ZONING</b>        | -       | -       | -         | -         | 50,000       | -      | 50,000                             |
| IT INFRASTRUCTURE                         | -       | -       | 370,000   | -         | -            | -      | 370,000                            |
| CENTRALIZED HARDWARE AND APPLICATIONS     | -       | -       | -         | -         | -            | -      | -                                  |
| COUNTY FIBER INFRASTRUCTURE               | -       | -       | 100,000   | -         | -            | -      | 100,000                            |
| PUBLIC FIBER INFRASTRUCTURE               | -       | -       | 400,000   | -         | -            | -      | 400,000                            |
| ERP PROJECT                               | -       | -       | -         | -         | 100,000      | -      | 100,000                            |
| <b>TOTAL IT</b>                           | -       | -       | 870,000   | -         | 100,000      | -      | 970,000                            |
| TRANSFER STATION - MAINTENANCE            | 50,000  | -       | -         | -         | -            | -      | 50,000                             |
| CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION  | 75,000  | -       | -         | -         | -            | 75,000 | 150,000                            |
| CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED | 28,000  | -       | -         | -         | -            | -      | 28,000                             |
| <b>TOTAL SOLID WASTE</b>                  | 153,000 | -       | -         | -         | -            | 75,000 | 228,000                            |
| KENT ISLAND EXPANSION                     | -       | -       | 1,700,000 | -         | -            | -      | 1,700,000                          |
| <b>TOTAL PUBLIC LIBRARY SYSTEM</b>        | -       | -       | 1,700,000 | -         | -            | -      | 1,700,000                          |
| <b>TOTAL RECREATION</b>                   | -       | -       | -         | -         | -            | -      | -                                  |
| LARGE TRANSIT VEHICLE                     | 60,000  | 240,000 | -         | -         | -            | -      | 300,000                            |
| KRAMER CENTER RENOVATIONS                 | -       | -       | 200,000   | -         | -            | -      | 200,000                            |
| KENT ISLAND SENIOR CENTER                 | -       | -       | 200,000   | -         | -            | -      | 200,000                            |
| <b>TOTAL AGING</b>                        | 60,000  | 240,000 | 400,000   | -         | -            | -      | 700,000                            |
| ATHLETICS REPLACEMENT                     | -       | -       | -         | -         | -            | -      | -                                  |

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2022

| DESCRIPTION                                    | PAYGO                   | GRANTS          | BONDS                   | OPERATING       | FUND BALANCE            | OTHER                   | <u>CC PROPOSED</u><br><u>TOTAL</u> |
|--|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-------------------------|------------------------------------|
| CENTRAL OFFICE                                 | -                       | -               | -                       | -               | 500,000                 | 1,500,000               | 2,000,000                          |
| CENTRAL OFFICE ROOF REPLACEMENT                | -                       | -               | -                       | -               | -                       | -                       | -                                  |
| CENTRAL OFFICE HVAC REPLACEMENT                | -                       | -               | -                       | -               | -                       | -                       | -                                  |
| CENTRAL OFFICE WINDOW & DOOR REPLACEMENT       | -                       | -               | -                       | -               | -                       | -                       | -                                  |
| CLASSROOM TECHNOLOGY                           | -                       | -               | -                       | -               | 70,000                  | -                       | 70,000                             |
| COMPREHENSIVE BUILDING ASSESSMENT              | -                       | -               | 700,000                 | -               | -                       | -                       | 700,000                            |
| CUSTODIAL REPLACEMENT EQUIPMENT                | -                       | -               | -                       | -               | -                       | -                       | -                                  |
| FLEET VEHICLES REPLACEMENT                     | -                       | -               | 250,000                 | -               | -                       | -                       | 250,000                            |
| FOOD SERVICES REPLACEMENT                      | -                       | -               | -                       | -               | -                       | -                       | -                                  |
| FURNITURE REPLACEMENT                          | 200,000                 | -               | -                       | -               | -                       | -                       | 200,000                            |
| GES & KES - HEALTH SUITE EXPANSIONS            | 150,000                 | -               | -                       | -               | -                       | -                       | 150,000                            |
| KENNARD ES - PARTIAL ROOF REPLACEMENT          | -                       | -               | 852,000                 | -               | -                       | -                       | 852,000                            |
| PLAYGROUND REPLACEMENT                         | 50,000                  | -               | 200,000                 | -               | -                       | -                       | 250,000                            |
| PORTABLES                                      | -                       | -               | -                       | -               | -                       | -                       | -                                  |
| SECURITY                                       | 193,000                 | -               | -                       | -               | -                       | -                       | 193,000                            |
| TECHNOLOGY PLAN                                | -                       | -               | -                       | -               | 1,200,000               | -                       | 1,200,000                          |
| INSTRUCTIONAL MATERIALS * PREVIOUSLY TEXTBOOKS | 500,000                 | -               | -                       | -               | -                       | -                       | 500,000                            |
| TRANSPORTATION REPLACEMENT                     | -                       | -               | 107,000                 | -               | -                       | -                       | 107,000                            |
| <b>TOTAL BOARD OF EDUCATION</b>                | <b><u>1,093,000</u></b> | <b><u>-</u></b> | <b><u>2,109,000</u></b> | <b><u>-</u></b> | <b><u>1,770,000</u></b> | <b><u>1,500,000</u></b> | <b><u>6,472,000</u></b>            |
| TRAIL DEV/MAINT/AMENITIES                      | 68,038                  | 248,189         | -                       | -               | -                       | 17,474                  | 333,701                            |
| CROSS ISLAND TRAIL REPAIRS                     | -                       | -               | -                       | -               | -                       | 8,763                   | 8,763                              |
| TERRAPIN TRAILHEAD                             | -                       | -               | -                       | -               | -                       | 585,000                 | 585,000                            |
| ATHLETIC FIELD WORK                            | 51,378                  | -               | -                       | -               | 197,346                 | 407,378                 | 656,102                            |
| PARKS LANDSCAPING                              | -                       | -               | -                       | -               | -                       | 74,000                  | 74,000                             |
| PARKS PREVENTIVE MAINTENANCE - EXP             | -                       | -               | -                       | -               | -                       | 150,000                 | 150,000                            |
| MAJOR MAINTENANCE - CAP                        | -                       | -               | -                       | -               | -                       | 80,000                  | 80,000                             |
| COURT WORK                                     | -                       | 150,000         | -                       | -               | -                       | -                       | 150,000                            |

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2022

| DESCRIPTION  | PAYGO                   | GRANTS                  | BONDS                   | OPERATING       | FUND BALANCE            | OTHER                   | <u>CC PROPOSED</u><br><u>TOTAL</u> |
|--|-------------------------|-------------------------|-------------------------|-----------------|-------------------------|-------------------------|------------------------------------|
| OLD LOVE POINT PHASE II                            | -                       | -                       | -                       | -               | -                       | 5,816                   | 5,816                              |
| PAVILION/CONCESSION/COMFORT                        | -                       | -                       | -                       | -               | -                       | 150,000                 | 150,000                            |
| CAPITAL EQUIPMENT - PARKS                          | 151,419                 | -                       | -                       | -               | -                       | 28,581                  | 180,000                            |
| PLAYGROUND   | -                       | -                       | -                       | -               | -                       | 110,000                 | 110,000                            |
| WHITE MARSH SEWER                                  | 75,000                  | -                       | -                       | -               | -                       | -                       | 75,000                             |
| <b>TOTAL PARKS</b>                                 | <b><u>345,835</u></b>   | <b><u>398,189</u></b>   | <b><u>-</u></b>         | <b><u>-</u></b> | <b><u>197,346</u></b>   | <b><u>1,617,012</u></b> | <b><u>2,558,382</u></b>            |
| <b>TOTAL GENERAL CAPITAL PROJECTS</b>              | <b><u>1,971,835</u></b> | <b><u>8,991,689</u></b> | <b><u>7,314,000</u></b> | <b><u>-</u></b> | <b><u>3,271,419</u></b> | <b><u>4,065,572</u></b> | <b><u>25,614,515</u></b>           |
| CHESAPEAKE HERITAGE & VISITORS CENTER RAMP & PIER  | -                       | 250,000                 | -                       | -               | -                       | -                       | 250,000                            |
| CENTREVILLE LANDINGS BULKHEAD & PARKING LOT PAVING | -                       | 250,000                 | -                       | -               | -                       | -                       | 250,000                            |
| CRUMPTON LANDING RAMP & BULKHEAD                   | -                       | 250,000                 | -                       | -               | -                       | -                       | 250,000                            |
| PUBLIC LANDINGS LAND - UNDESIGNATED                | -                       | -                       | -                       | -               | -                       | 10,000                  | 10,000                             |
| SOUTHEAST CREEK LANDING DREDGING                   | -                       | 100,000                 | -                       | -               | -                       | -                       | 100,000                            |
| <b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>            | <b><u>-</u></b>         | <b><u>850,000</u></b>   | <b><u>-</u></b>         | <b><u>-</u></b> | <b><u>-</u></b>         | <b><u>10,000</u></b>    | <b><u>860,000</u></b>              |
| BAY BRIDGE AIRPORT FUEL DEPOT                      | -                       | -                       | -                       | -               | -                       | -                       | -                                  |
| RUNWAY 11-29 REHABILITATION                        | 51,500                  | 463,500                 | -                       | -               | -                       | -                       | 515,000                            |
| <b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>         | <b><u>51,500</u></b>    | <b><u>463,500</u></b>   | <b><u>-</u></b>         | <b><u>-</u></b> | <b><u>-</u></b>         | <b><u>-</u></b>         | <b><u>515,000</u></b>              |
| CAPITAL EQUIPMENT - LIGHT VEHICLES                 | -                       | -                       | -                       | -               | 170,000                 | -                       | 170,000                            |
| CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION           | -                       | -                       | -                       | -               | 550,000                 | -                       | 550,000                            |
| CAPITAL EQUIPMENT - MISC. EQUIPMENT                | 60,000                  | -                       | -                       | -               | -                       | -                       | 60,000                             |
| PARKING LOT OVERLAYS                               | 50,000                  | -                       | -                       | -               | -                       | -                       | 50,000                             |
| ASPHALT OVERLAYS                                   | -                       | -                       | 428,000                 | -               | -                       | -                       | 428,000                            |
| KENT NARROWS PUBLIC PARKING                        | -                       | -                       | -                       | -               | -                       | -                       | -                                  |

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2022

| DESCRIPTION                                   | PAYGO            | GRANTS            | BONDS            | OPERATING      | FUND BALANCE     | OTHER            | <u>CC PROPOSED</u><br><u>TOTAL</u> |
|---|------------------|-------------------|------------------|----------------|------------------|------------------|------------------------------------|
| <b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>     | <b>110,000</b>   | -                 | <b>428,000</b>   | -              | <b>720,000</b>   | -                | <b>1,258,000</b>                   |
| CAPITAL EQUIPMENT REPLACEMENT                 | -                | -                 | -                | 205,000        | -                | -                | 205,000                            |
| DISCHARGE PUMP                                | -                | -                 | -                | 72,000         | -                | -                | 72,000                             |
| SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS | -                | -                 | -                | 100,000        | -                | -                | 100,000                            |
| SOUTHERN KENT ISLAND - PHASE II STEP          | -                | -                 | -                | -              | -                | 3,000,000        | 3,000,000                          |
| SOUTHERN KENT ISLAND - PHASE III STEP         | -                | -                 | -                | -              | -                | 200,000          | 200,000                            |
| SOUTHERN KENT ISLAND - PHASE III COMMUNITY    | -                | -                 | -                | -              | -                | 125,000          | 125,000                            |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | -                | -                 | -                | 5,000          | -                | -                | 5,000                              |
| <b>TOTAL SEWER ENTERPRISE</b>                 | -                | -                 | -                | <b>382,000</b> | -                | <b>3,325,000</b> | <b>3,707,000</b>                   |
| PERRY'S CORNER ROAD WATER SERVICES            | -                | -                 | -                | 250,000        | -                | -                | 250,000                            |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | -                | -                 | -                | 5,000          | -                | -                | 5,000                              |
| <b>TOTAL WATER ENTERPRISE</b>                 | -                | -                 | -                | <b>255,000</b> | -                | -                | <b>255,000</b>                     |
| <b>TOTAL ALL CAPITAL PROJECTS</b>             | <b>2,133,335</b> | <b>10,305,189</b> | <b>7,742,000</b> | <b>637,000</b> | <b>3,991,419</b> | <b>7,400,572</b> | <b>32,209,515</b>                  |

*\*Note: FY22 Capital Budget for all projects (excluding Enterprise Funds) = \$25.6 million*

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2022-2027**

| DESCRIPTION  | FY22             | FY23             | FY24             | FY25             | FY26             | FY27             | TOTAL             |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS                   | 625,000          | -                | -                | -                | -                | -                | 625,000           |
| 4-H PARK IMPROVEMENTS (QAC Park Board)                     | 150,000          | 163,000          | 101,000          | 102,000          | 118,000          | 100,000          | 734,000           |
| QACTV EQUIPMENT  | 52,560           | 52,560           | 52,560           | 52,560           | 52,560           | 52,560           | 315,360           |
| CHESAPEAKE HERITAGE & VISITORS CENTER                      | 55,000           | 80,000           | 20,000           | 30,000           | -                | -                | 185,000           |
| BLUE HERON GOLF COURSE IMPROVEMENTS                        | 100,000          | 100,000          | 100,000          | 100,000          | -                | -                | 400,000           |
| <b>TOTAL OUTSIDE AGENCIES AND OTHER</b>                    | <b>982,560</b>   | <b>395,560</b>   | <b>273,560</b>   | <b>284,560</b>   | <b>170,560</b>   | <b>152,560</b>   | <b>2,259,360</b>  |
| HISTORIC COURTHOUSE  | 300,000          | 1,500,000        | 2,000,000        | 1,000,000        | 800,000          | -                | 5,600,000         |
| COUNTY FACILITIES  | 350,000          | 360,000          | 370,000          | 380,000          | 390,000          | 400,000          | 2,250,000         |
| CRUMPTON BUILDING  | -                | 75,000           | 75,000           | 75,000           | -                | -                | 225,000           |
| LIBERTY BUILDING RENOVATION                                | 200,000          | 225,000          | -                | -                | -                | -                | 425,000           |
| WETLAND MITIGATION   | 50,000           | 200,000          | 250,000          | 50,000           | 50,000           | 50,000           | 650,000           |
| PUBLIC DRAINAGE & STORMWATER MANAGEMENT                    | 200,000          | 200,000          | 200,000          | 200,000          | 300,000          | 300,000          | 1,400,000         |
| TRAFFIC STUDY  | 50,000           | -                | -                | -                | -                | -                | 50,000            |
| CAPITAL EQUIP - ENGR & GS VEHICLE - SYSTEMATIC REPLACEMENT | -                | -                | -                | 38,000           | 40,000           | -                | 78,000            |
| RAILROAD AVE BUILDING RENO                                 | -                | 70,000           | -                | -                | -                | -                | 70,000            |
| EMS STATON 100 RENOVATIONS                                 | 30,000           | 35,000           | -                | 50,000           | -                | -                | 115,000           |
| HOUSING AUTHORITY FACILITY RECAP                           | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 1,500,000         |
| YMCA   | 500,000          | 1,000,000        | 1,000,000        | -                | -                | -                | 2,500,000         |
| SUDLERSVILLE SENIOR CENTER RENOVATION                      | -                | -                | 165,000          | -                | -                | -                | 165,000           |
| SUDLERSVILLE TO BARCLAY SEWER EXTENSION                    | 4,914,000        | -                | -                | -                | -                | -                | 4,914,000         |
| BOE ATHLETIC TRACKS  | -                | 322,000          | 300,000          | -                | -                | -                | 622,000           |
| <b>TOTAL ADMINISTRATION &amp; GENERAL SERVICES</b>         | <b>6,844,000</b> | <b>4,237,000</b> | <b>4,610,000</b> | <b>2,043,000</b> | <b>1,830,000</b> | <b>1,000,000</b> | <b>20,564,000</b> |
| WEED CONTROL EQUIPMENT                                     | -                | 20,000           | -                | 20,000           | -                | -                | 40,000            |
| CLOVERFIELD DRAINAGE ENHANCEMENT STUDY                     | 100,000          | -                | -                | -                | -                | -                | 100,000           |
| <b>TOTAL PROPERTY MANAGEMENT</b>                           | <b>100,000</b>   | <b>20,000</b>    | <b>-</b>         | <b>20,000</b>    | <b>-</b>         | <b>-</b>         | <b>140,000</b>    |
| <b>TOTAL ANIMAL SERVICES</b>                               | <b>-</b>          |
| <b>TOTAL SHERIFF</b>                                       | <b>-</b>          |

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2022-2027**

| DESCRIPTION                                   | FY22             | FY23             | FY24             | FY25             | FY26             | FY27             | TOTAL             |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| EMERGENCY PLAN UPDATES                        | 60,500           | 70,000           | 30,000           | 30,000           | -                | 75,000           | 265,500           |
| AMBULANCE                                     | -                | -                | 353,697          | 371,381          | 389,950          | 397,749          | 1,512,777         |
| SCBA & PROTECTIVE GEAR                        | 92,577           | 97,577           | 102,067          | 107,170          | 112,528          | 114,780          | 626,699           |
| CARDIAC CARE EQUIPMENT                        | 71,496           | 71,496           | 71,496           | 71,496           | 71,496           | 71,496           | 428,976           |
| EMS ULTRASOUND                                | -                | -                | -                | 21,000           | -                | -                | 21,000            |
| CAD REPLACEMENT                               | 300,000          | -                | -                | -                | -                | -                | 300,000           |
| ROUTE 50/301 TOWER                            | -                | -                | 500,000          | -                | -                | -                | 500,000           |
| PUBLIC SAFETY NETWORK                         | 190,000          | 205,000          | 180,000          | 180,000          | 190,000          | 190,000          | 1,135,000         |
| RADIO SUBSCRIBER REPLACEMENT                  | -                | -                | 200,000          | 200,000          | 200,000          | 200,000          | 800,000           |
| RADIO TOWER INSPECTION/REPAIR                 | -                | -                | -                | 10,000           | 147,000          | -                | 157,000           |
| SS VEHICLE REPLACEMENT                        | -                | -                | -                | -                | -                | 30,000           | 30,000            |
| EMERGENCY SERVICES BUILDING RENOVATIONS       | -                | -                | -                | 3,450,000        | -                | -                | 3,450,000         |
| <b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b> | <b>714,573</b>   | <b>444,073</b>   | <b>1,437,260</b> | <b>4,441,047</b> | <b>1,110,974</b> | <b>1,079,025</b> | <b>9,226,952</b>  |
| KITCHEN APPLIANCE REPLACEMENT                 | 25,000           | -                | -                | -                | -                | -                | 25,000            |
| COMMERCIAL WASHER & DRYER                     | 20,000           | -                | -                | -                | -                | -                | 20,000            |
| DETENTION CENTER RENOVATION                   | 4,250,000        | 7,340,000        | 8,063,000        | 7,000,000        | 2,000,000        | 2,090,000        | 30,743,000        |
| <b>TOTAL DETENTION CENTER</b>                 | <b>4,295,000</b> | <b>7,340,000</b> | <b>8,063,000</b> | <b>7,000,000</b> | <b>2,000,000</b> | <b>2,090,000</b> | <b>30,788,000</b> |
| STRATEGIC PLANNING INITIATIVES                | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 300,000           |
| COMMUNITY & COMPREHENSIVE PLAN UPDATES        | -                | 50,000           | 350,000          | 50,000           | 50,000           | 50,000           | 550,000           |
| <b>TOTAL PLANNING &amp; ZONING</b>            | <b>50,000</b>    | <b>100,000</b>   | <b>400,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>850,000</b>    |
| IT INFRASTRUCTURE                             | 370,000          | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          | 1,620,000         |
| CENTRALIZED HARDWARE AND APPLICATIONS         | -                | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 750,000           |
| COUNTY FIBER INFRASTRUCTURE                   | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 600,000           |
| PUBLIC FIBER INFRASTRUCTURE                   | 400,000          | 600,000          | 600,000          | 600,000          | 600,000          | 600,000          | 3,400,000         |
| ERP PROJECT                                   | 100,000          | 100,000          | 50,000           | 50,000           | 50,000           | 50,000           | 400,000           |
| GIS & CURRENT PLANNING INITIATIVES            | -                | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 250,000           |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | -                | 90,000           | 90,000           | 90,000           | 90,000           | 90,000           | 450,000           |
| <b>TOTAL IT</b>                               | <b>970,000</b>   | <b>1,340,000</b> | <b>1,290,000</b> | <b>1,290,000</b> | <b>1,290,000</b> | <b>1,290,000</b> | <b>7,470,000</b>  |

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2022-2027**

| DESCRIPTION                               | FY22                  | FY23                  | FY24                  | FY25                  | FY26                  | FY27                  | TOTAL                   |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| TRANSFER STATION - MAINTENANCE            | 50,000                | 50,000                | 50,000                | 50,000                | 50,000                | 50,000                | 300,000                 |
| CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION  | 150,000               | 235,000               | 235,000               | 150,000               | 150,000               | -                     | 920,000                 |
| CAPITAL EQUIPMENT - SMALL & NON-MOTORIZED | 28,000                | 88,000                | 88,000                | 88,000                | 88,000                | 88,000                | 468,000                 |
| <b>TOTAL SOLID WASTE</b>                  | <b><u>228,000</u></b> | <b><u>373,000</u></b> | <b><u>373,000</u></b> | <b><u>288,000</u></b> | <b><u>288,000</u></b> | <b><u>138,000</u></b> | <b><u>1,688,000</u></b> |

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2022-2027**

| DESCRIPTION                                    | FY22             | FY23             | FY24             | FY25             | FY26              | FY27              | TOTAL             |
|--|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| KENT ISLAND EXPANSION                          | 1,700,000        | -                | -                | -                | -                 | -                 | 1,700,000         |
| <b>TOTAL PUBLIC LIBRARY SYSTEM</b>             | <b>1,700,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>1,700,000</b>  |
| <b>TOTAL RECREATION</b>                        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| LARGE TRANSIT VEHICLE                          | 300,000          | 150,000          | 150,000          | 150,000          | 300,000           | 300,000           | 1,350,000         |
| KRAMER CENTER RENOVATIONS                      | 200,000          | 150,000          | -                | -                | -                 | -                 | 350,000           |
| KENT ISLAND SENIOR CENTER                      | 200,000          | -                | 265,000          | 262,000          | -                 | -                 | 727,000           |
| <b>TOTAL AGING</b>                             | <b>700,000</b>   | <b>300,000</b>   | <b>415,000</b>   | <b>412,000</b>   | <b>300,000</b>    | <b>300,000</b>    | <b>2,427,000</b>  |
| CENTRAL OFFICE                                 | 2,000,000        | 7,500,000        | 7,500,000        | -                | -                 | -                 | 17,000,000        |
| CENTRAL OFFICE ROOF REPLACEMENT                | -                | -                | -                | -                | -                 | -                 | -                 |
| CENTRAL OFFICE HVAC REPLACEMENT                | -                | -                | -                | -                | -                 | -                 | -                 |
| CENTRAL OFFICE WINDOW & DOOR REPLACEMENT       | -                | -                | -                | -                | -                 | -                 | -                 |
| CENTREVILLE MIDDLE SCHOOL                      | -                | -                | -                | 8,750,000        | 8,750,000         | 17,500,000        | 35,000,000        |
| CLASSROOM TECHNOLOGY                           | 70,000           | -                | -                | -                | -                 | -                 | 70,000            |
| COMPREHENSIVE BUILDING ASSESSMENT              | 700,000          | -                | -                | -                | -                 | -                 | 700,000           |
| FLEET VEHICLES REPLACEMENT                     | 250,000          | -                | -                | -                | -                 | -                 | 250,000           |
| FURNITURE REPLACEMENT                          | 200,000          | -                | -                | -                | -                 | -                 | 200,000           |
| GES & KES - HEALTH SUITE EXPANSIONS            | 150,000          | -                | -                | -                | -                 | -                 | 150,000           |
| KENNARD ES - PARTIAL ROOF REPLACEMENT          | 852,000          | -                | -                | -                | -                 | -                 | 852,000           |
| KENT ISLAND HS - ADDITION                      | -                | -                | -                | -                | 1,000,000         | 1,000,000         | 2,000,000         |
| PLAYGROUND REPLACEMENT                         | 250,000          | -                | -                | -                | -                 | -                 | 250,000           |
| QUEEN ANNE'S HS - ADDITION                     | -                | -                | -                | -                | 1,000,000         | 1,000,000         | 2,000,000         |
| SECURITY                                       | 193,000          | -                | -                | -                | -                 | -                 | 193,000           |
| TECHNOLOGY PLAN                                | 1,200,000        | -                | -                | -                | -                 | -                 | 1,200,000         |
| INSTRUCTIONAL MATERIALS * PREVIOUSLY TEXTBOOKS | 500,000          | -                | -                | -                | -                 | -                 | 500,000           |
| TRANSPORTATION REPLACEMENT                     | 107,000          | -                | -                | -                | -                 | -                 | 107,000           |
| <b>TOTAL BOARD OF EDUCATION</b>                | <b>6,472,000</b> | <b>7,500,000</b> | <b>7,500,000</b> | <b>8,750,000</b> | <b>10,750,000</b> | <b>19,500,000</b> | <b>60,472,000</b> |
| TRAIL DEV/MAINT/AMENITIES                      | 333,701          | 1,250,000        | 300,000          | 300,000          | 700,000           | 300,000           | 3,183,701         |
| CROSS ISLAND TRAIL REPAIRS                     | 8,763            | -                | -                | -                | -                 | -                 | 8,763             |

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET SUMMARY BY EXPENDITURE  
FY 2022-2027

| DESCRIPTION                           | FY22              | FY23              | FY24              | FY25              | FY26              | FY27              | TOTAL              |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| TERRAPIN TRAILHEAD                    | 585,000           | -                 | -                 | -                 | -                 | -                 | 585,000            |
| ATHLETIC FIELD WORK                   | 656,102           | 1,110,000         | 1,200,000         | 15,000            | 18,000            | 460,000           | 3,459,102          |
| ARTIFICIAL TURF                       | -                 | -                 | -                 | -                 | 1,450,000         | 1,450,000         | 2,900,000          |
| PARKS LANDSCAPING                     | 74,000            | -                 | -                 | -                 | -                 | -                 | 74,000             |
| PARKS PREVENTIVE MAINTENANCE - EXP    | 150,000           | -                 | -                 | -                 | 40,000            | 330,000           | 520,000            |
| MAJOR MAINTENANCE - CAP               | 80,000            | -                 | 80,000            | -                 | 40,000            | -                 | 200,000            |
| COURT WORK                            | 150,000           | -                 | -                 | 340,000           | -                 | -                 | 490,000            |
| OLD LOVE POINT PHASE II               | 5,816             | -                 | -                 | -                 | -                 | -                 | 5,816              |
| PARKS PARKING LOT PAVING              | -                 | 100,000           | -                 | 50,000            | 70,000            | 70,000            | 290,000            |
| PAVILION/CONCESSION/COMFORT           | 150,000           | 90,000            | 100,000           | 150,000           | -                 | 580,000           | 1,070,000          |
| CAPITAL EQUIPMENT - PARKS             | 180,000           | 315,000           | 258,000           | 273,000           | 362,000           | -                 | 1,388,000          |
| PLAYGROUND                            | 110,000           | -                 | -                 | 507,556           | 507,556           | -                 | 1,125,112          |
| LAND PRESERVATION P&R PLAN-POS        | -                 | -                 | -                 | -                 | 35,000            | -                 | 35,000             |
| BLUE HERON NATURE PRESERVE            | -                 | -                 | 250,000           | 250,000           | 40,000            | 150,000           | 690,000            |
| WHITE MARSH SEWER                     | 75,000            | 500,000           | -                 | -                 | -                 | -                 | 575,000            |
| <b>TOTAL PARKS</b>                    | <b>2,558,382</b>  | <b>3,365,000</b>  | <b>2,188,000</b>  | <b>1,885,556</b>  | <b>3,262,556</b>  | <b>3,340,000</b>  | <b>16,599,494</b>  |
| <b>TOTAL GENERAL CAPITAL PROJECTS</b> | <b>25,614,515</b> | <b>25,414,633</b> | <b>26,549,820</b> | <b>26,514,163</b> | <b>21,102,090</b> | <b>28,989,585</b> | <b>154,184,806</b> |

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2022-2027**

| DESCRIPTION  | FY22             | FY23             | FY24             | FY25             | FY26             | FY27             | TOTAL             |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| CHESAPEAKE HERITAGE & VISITORS CENTER RAMP & PIER  | 250,000          | -                | -                | -                | -                | -                | 250,000           |
| CENTREVILLE LANDINGS BULKHEAD & PARKING LOT PAVING | 250,000          | 250,000          | -                | -                | -                | -                | 500,000           |
| CRUMPTON LANDING RAMP & BULKHEAD                   | 250,000          | -                | -                | -                | -                | -                | 250,000           |
| PUBLIC LANDINGS LAND - UNDESIGNATED                | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 60,000            |
| SOUTHEAST CREEK LANDING DREDGING                   | 100,000          | -                | -                | -                | -                | -                | 100,000           |
| THOMPSON CREEK BULKHEAD                            | -                | 250,000          | -                | -                | -                | -                | 250,000           |
| <b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>            | <b>860,000</b>   | <b>510,000</b>   | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>1,410,000</b>  |
| S APRON SAFETY ENHANCEMENT                         | -                | -                | 250,000          | 3,150,000        | -                | -                | 3,400,000         |
| RUNWAY 11-29 REHABILITATION                        | 515,000          | 5,760,000        | -                | -                | -                | -                | 6,275,000         |
| 5 YEAR CAPITAL IMPROVEMENT PROGRAM                 | -                | -                | -                | -                | 325,000          | -                | 325,000           |
| PKG 4 N APRON EXPANSION                            | -                | -                | -                | -                | -                | 265,000          | 265,000           |
| <b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>         | <b>515,000</b>   | <b>5,760,000</b> | <b>250,000</b>   | <b>3,150,000</b> | <b>325,000</b>   | <b>265,000</b>   | <b>10,265,000</b> |
| CAPITAL EQUIPMENT - LIGHT VEHICLES                 | 170,000          | 180,000          | 40,000           | 180,000          | 40,000           | 180,000          | 790,000           |
| CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION           | 550,000          | 510,000          | 285,000          | 250,000          | 280,000          | 385,000          | 2,260,000         |
| CAPITAL EQUIPMENT - MISC. EQUIPMENT                | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           | 360,000           |
| PARKING LOT OVERLAYS                               | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 300,000           |
| ASPHALT OVERLAYS                                   | 428,000          | 2,295,000        | 2,364,000        | 2,435,000        | 2,508,000        | 2,583,000        | 12,613,000        |
| TAYLOR MILL ROAD BRIDGE                            | -                | 200,000          | 200,000          | 1,500,000        | -                | -                | 1,900,000         |
| THOMPSON CREEK CONNECTOR                           | -                | -                | -                | -                | 550,000          | 850,000          | 1,400,000         |
| CROSS COUNTY CONNECTOR - PHASE II                  | -                | 200,000          | 200,000          | 2,500,000        | 2,500,000        | -                | 5,400,000         |
| LITTLE KIDWELL EXTENDED                            | -                | -                | -                | 25,000           | 150,000          | -                | 175,000           |
| KENT NARROWS PUBLIC PARKING                        | -                | 300,000          | 1,000,000        | 1,600,000        | 3,000,000        | 2,000,000        | 7,900,000         |
| <b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>          | <b>1,258,000</b> | <b>3,795,000</b> | <b>4,199,000</b> | <b>8,600,000</b> | <b>9,138,000</b> | <b>6,108,000</b> | <b>33,098,000</b> |
| CAPITAL EQUIPMENT REPLACEMENT                      | 205,000          | -                | -                | 180,000          | -                | -                | 385,000           |
| SKI - UTILITY TRUCK                                | -                | 75,000           | -                | -                | -                | 100,000          | 175,000           |
| VACUUM PUMP  | -                | 60,000           | -                | 60,000           | -                | 60,000           | 180,000           |
| DISCHARGE PUMP                                     | 72,000           | -                | 72,000           | -                | 72,000           | -                | 216,000           |
| PROSPECT LIFE STATION REHABS                       | -                | -                | -                | 100,000          | -                | 100,000          | 200,000           |

**QUEEN ANNE'S COUNTY**  
**CAPITAL BUDGET SUMMARY BY EXPENDITURE**  
**FY 2022-2027**

| DESCRIPTION  | FY22                     | FY23                     | FY24                     | FY25                     | FY26                     | FY27                     | TOTAL                     |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| PUMP STATION 2 - STAND BY DIESEL PUMP              | -                        | 125,000                  | -                        | -                        | -                        | -                        | 125,000                   |
| SYSTEMIC REPLACEMENT OF MECHANICAL COMPONENTS      | 100,000                  | 125,000                  | 125,000                  | 150,000                  | 150,000                  | 150,000                  | 800,000                   |
| FORCE MAIN REHABILITATION - GENERAL                | -                        | -                        | -                        | -                        | 250,000                  | 250,000                  | 500,000                   |
| SOUTHERN KENT ISLAND - PHASE II STEP               | 3,000,000                | 1,200,000                | -                        | -                        | -                        | -                        | 4,200,000                 |
| SOUTHERN KENT ISLAND - PHASE III STEP              | 200,000                  | 3,050,000                | 3,300,000                | 3,000,000                | -                        | -                        | 9,550,000                 |
| SOUTHERN KENT ISLAND - PHASE III COMMUNITY         | 125,000                  | 3,000,000                | 300,000                  | -                        | -                        | -                        | 3,425,000                 |
| SOUTHERN KENT ISLAND - PHASE 4 STEP                | -                        | 150,000                  | 1,000,000                | 4,000,000                | 1,200,000                | -                        | 6,350,000                 |
| SOUTHERN KENT ISLAND - PHASE 4 COMMUNITY MAINS     | -                        | 65,000                   | 2,000,000                | 200,000                  | -                        | -                        | 2,265,000                 |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING              | 5,000                    | 5,000                    | 5,000                    | 5,000                    | 5,000                    | 5,000                    | 30,000                    |
| <b>TOTAL SEWER ENTERPRISE</b>                      | <b><u>3,707,000</u></b>  | <b><u>7,855,000</u></b>  | <b><u>6,802,000</u></b>  | <b><u>7,695,000</u></b>  | <b><u>1,677,000</u></b>  | <b><u>665,000</u></b>    | <b><u>28,401,000</u></b>  |
| CAPITAL EQUIPMENT REPLACEMENT                      | -                        | -                        | -                        | 135,000                  | -                        | 245,000                  | 380,000                   |
| PERRY'S CORNER ROAD WATER SERVICES                 | 250,000                  | -                        | -                        | -                        | -                        | -                        | 250,000                   |
| REHABILITATION OF WATER TREATMENT PLANT STRUCTURES | -                        | 50,000                   | -                        | 50,000                   | -                        | 50,000                   | 150,000                   |
| GRASONVILLE WTP UPGRADE                            | -                        | -                        | -                        | 250,000                  | -                        | 350,000                  | 600,000                   |
| RESIDENTIAL METER REPLACEMENT                      | -                        | 125,000                  | 125,000                  | 125,000                  | 125,000                  | 125,000                  | 625,000                   |
| CRITICAL INTERCONNECTIONS                          | -                        | -                        | -                        | -                        | 4,000,000                | -                        | 4,000,000                 |
| KENT NARROWS TOWER                                 | -                        | -                        | -                        | -                        | 2,550,000                | -                        | 2,550,000                 |
| WATER - FOUR SEASONS 750 gpm WTP EXPANSION         | -                        | -                        | -                        | -                        | 2,500,000                | -                        | 2,500,000                 |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING              | 5,000                    | 5,000                    | 5,000                    | 5,000                    | 5,000                    | 5,000                    | 30,000                    |
| <b>TOTAL WATER ENTERPRISE</b>                      | <b><u>255,000</u></b>    | <b><u>180,000</u></b>    | <b><u>130,000</u></b>    | <b><u>565,000</u></b>    | <b><u>9,180,000</u></b>  | <b><u>775,000</u></b>    | <b><u>11,085,000</u></b>  |
| <b>TOTAL ALL CAPITAL PROJECTS</b>                  | <b><u>32,209,515</u></b> | <b><u>43,514,633</u></b> | <b><u>37,940,820</u></b> | <b><u>46,534,163</u></b> | <b><u>41,432,090</u></b> | <b><u>36,812,585</u></b> | <b><u>238,443,806</u></b> |