

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND  
LEGISLATIVE SESSION DAY 2023 -07

BILL NO. 2023-05 AS AMENDED

**Title of Bill:** Annual Budget and Appropriation Ordinance - FY 2024

**Synopsis:** A Bill to adopt the County Budget including the Current Expense Budget, Capital Budget, Special Purpose Budgets and Grants Budget for the fiscal year ending June 30, 2024, and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2023.

**Introduced by:** Council President at the request of the County Executive

**Introduced, read first time and ordered posted on:** April 4, 2023

**Public hearing scheduled on:** May 18, 2023 at 7:00 pm – Elkton High School

**Scheduled for Consideration:** June 6, 2023

By:   
Council Manager

**Public Hearing**

Notice of time and place of public hearing and title of Bill have been posted by April 4, 2023 at the County Administration Building, 200 Chesapeake Blvd., Elkton and having been published according to the Charter on April 26, 2023 and May 3, 2023 a public hearing was held on May 18, 2023, and concluded on May 18, 2023.

By:   
Council Manager

**Explanation:** CAPITALS INDICATE MATTER ADDED TO EXISTING BILL.  
{Brackets} indicate matter deleted from existing law.  
Underlining indicates language added to Bill by amendment.  
~~Strike through~~ indicates language stricken out of Bill by amendment.

1           **WHEREAS**, Section 504 of the Charter of Cecil County requires the Executive to prepare and submit  
2 a proposed budget to the County Council for the ensuing fiscal year, not later than April 1 of each year, and  
3 further, that the proposed budget shall be reproduced and made available to the public; and

4           **WHEREAS**, on April 1, 2023, the County Executive prepared and submitted the proposed Budget for  
5 Fiscal Year 2024 to the County Council, and further, has reproduced and made the proposed Budget  
6 available to the public; and

7           **WHEREAS**, Section 506 of the Charter of Cecil County requires that the County Council shall cause a  
8 notice of a public hearing to be published in at least one newspaper of general circulation in the County;  
9 and

10          **WHEREAS**, the County Council has caused notice of a public hearing to be held on May 18, 2023, to  
11 be published in a newspaper of general circulation in the County; and

12          **WHEREAS**, pursuant to Section 506 of the Charter of Cecil County, no final budget action may be  
13 taken by the County Council until after public hearing or hearings have been held in open public session;  
14 and

15          **WHEREAS**, the County Council of Cecil County has held a public hearing on May 18, 2023 and  
16 therefore can take action on the final budget; and

17          **WHEREAS**, pursuant to Section 507(a), the Charter of Cecil Council states that after the public  
18 hearing, the County Council may decrease or delete any items in the budget except those required by laws  
19 of the State of Maryland, provisions for debt service on obligations then outstanding or for estimated cash  
20 deficits; and

21          **WHEREAS**, the County Council has made changes to the annual budget for fiscal year 2024 as it has  
22 deemed necessary and has determined a final budget; and

23          **WHEREAS**, the County Executive has requested that the County Council of Cecil County approve the  
24 aforesaid Annual Budget and Appropriation Ordinance of Cecil County for Fiscal Year 2024.

25          **NOW, THEREFORE, BE IT HEREBY ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**  
26 **MARYLAND**, that the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for Fiscal  
27 Year 2024 is hereby approved and adopted.

28          Section 1.

29 The Current Expense Budget for Fiscal Year 2024 appropriates all expenditures and expenses for all  
 30 government funds, internal service funds, and enterprise funds for the Fiscal Year beginning July 1, 2023  
 31 and ending June 30, 2024, as indicated in the following exhibits:

32	Proposed - Current Year Expenditures and Expenses	Appendix A-1
33	Proposed - Current Year Revenue Estimates	Appendix A-2
34	Proposed and Original Request - Board of Education	Appendix A-3
35	Proposed –Current Year Grant Expenditures and Expenses	Appendix A-4
36	Proposed - Current Year Grant Revenue Estimates	Appendix A-5

37 Section 2.

38 The Capital Budget for Fiscal Year 2024 appropriates expenditures and expenses to government capital  
 39 funds, internal service funds, and enterprise funds for capital projection and acquisitions as indicated in the  
 40 following exhibits:

41	Proposed - Capital Budget	Appendix C-1
42	Adopted - Capital Budget	Appendix D-1

43 Section 3.

44 Expenditure appropriations related to grants from federal, state, and other sources are made contingent on  
 45 the receipt or award of funds and shall be utilized in the manner prescribed by the grants from which they  
 46 derive; in the event that funds are received in greater or lesser amounts than appropriated, then the  
 47 appropriation will be increased or decreased based on the actual award received by Cecil County; the  
 48 award will then become the revenue budget.

49 Section 4.

50 Expenditure appropriations related to program revenues from grant activities and capital projects in special  
 51 revenue funds or capital project funds are made contingent on the realization of program revenues; in the  
 52 event that program revenues are realized in greater or lesser amounts than appropriated, then the  
 53 appropriation will be increased or decreased based on the realized revenue; the program revenue then  
 54 become the revenue budget.

55 Section 5.

56 Expenditure appropriations related to internal service funds may be increased to perform tasks to the  
 57 extent that internal service fund service charges are within the appropriated budget of the department and  
 58 fund being charged; in the event that the internal service fund is an insurance fund that accounts for

59 benefits claims, then the appropriation for claims will be increased or decreased based on the claims  
60 presented or accruable for the Fiscal Year 2024, the increase shall increase the revenue budget, and the  
61 claims shall be charged to the appropriate fund and department.

62 Section 6.

63 Expenditure appropriations related to the Winding Brook Special Taxing District are appropriated  
64 contingent on the realization of tax revenues; in the event that program revenues are realized in greater or  
65 lesser amounts than appropriated, then the appropriation will be increased or decreased based on the  
66 realized revenue; the tax revenues then become the revenue budget.

67 Section 7.

68 The amounts appropriated for materials, supplies, services, and equipment shall be deemed to be available  
69 for encumbrance upon the passing of this ordinance to the extent necessary to facility the operations of the  
70 County for fiscal year 2024, provided that no services shall be rendered before July 1, 2023 and no  
71 materials, supplies, and equipment shall be used in Fiscal Year 2023.

72 Section 8.

73 Subject to the laws of the State of Maryland, the Charter of Cecil County and the Code of Cecil County  
74 relating to budgetary and fiscal procedures, the amounts specified are approved, appropriated, and  
75 authorized to be disbursed for the purposes specified and in the sums itemized for fiscal year 2024.

76 Section 9.

77 This Bill shall be known as the Annual Budget and Appropriation Ordinance of Cecil County, Maryland for  
78 FY 2024.

79 Section 10

80 Pursuant to Maryland Code Annotated, Tax Property Article, § 9-221, a property tax credit against the county  
81 property tax imposed on real property is hereby granted for maximum of \$20,000,000. This real property tax  
82 credit is available only to the owner-occupied property of a homeowner as defined in Maryland Code Annotated,  
83 Tax Property Article, § 9-105 with real estate tax bill of \$1 and more as of July 1, 2023. The amount of this  
84 property tax credit shall be \$1,500 for those homeowners whose County real estate tax bill is greater than or equal  
85 to \$10,000, \$1,000 for those homeowners whose County real estate tax bill is greater than or equal to \$5,000 but  
86 less than \$10,000, \$700 for those homeowners whose County real estate tax bill is greater than or equal to \$1,000  
87 but less than \$5,000, \$500 for those homeowners whose County real estate tax bill is greater than or equal to \$500  
88 but less than \$1,000, and actual for those homeowners whose County real estate tax bill is less than \$500 for the

89 July 1, 2023 through June 30, 2024 tax year for each owner occupied property of a homeowner as defined in  
90 Maryland Code Annotated, Tax Property Article, § 9-105. This real property tax credit will be issued as a credit line  
91 on the real estate tax bill as of July 1, 2023, with the Maryland Department of Assessments and Taxation. In no  
92 event shall this property tax credit reduce a homeowners' net county real property tax to less than zero or entitle  
93 a homeowner to a refund of the amount of unused credit.

94 **NOW THEREFORE, BE IT HEREBY ENACTED** that the Annual Budget and Appropriation Ordinance for  
95 Cecil County, Maryland for Fiscal Year 2024 is finally adopted by the County Council of Cecil County,  
96 Maryland, and is deemed effective as July 1, 2023.

**CERTIFICATION**

I, HEREBY CERTIFY that the above Bill was posted for the public on the public bulletin board with the date, time and location of the public hearing meeting, copies were made available for the public, a copy was distributed to the press, and copy was made available on the Cecil County website.

  
BY: Council Manager

**BILL NO: 2023-05 AS AMENDED**

**Title of Bill:** Annual Budget and Appropriation Ordinance - FY 2024

A Bill to adopt the County Budget including the Current Expense Budget, Capital Budget, Special Purpose Budgets and Grants Budget for the fiscal year ending June 30, 2024, and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2023.

**CERTIFIED TRUE AND CORRECT**

[Signature]  
Council Manager

Date: June 6, 2023

**ENACTED**

[Signature]  
Council President

Date: June 6, 2023

**BY THE COUNCIL**

Read the third time.

**Passed – LSD 2023-11**

**Failed of Passage – LSD \_\_\_\_\_**

BY: [Signature]  
Council Manager

**SEALED WITH THE COUNTY SEAL AND PRESENTED TO THE COUNTY EXECUTIVE for approval this**

7th day of June, 2023 at 9:00 am/pm.  
(10 business days from adoption per Charter 306)



BY: [Signature]  
Council Manager

**BY THE EXECUTIVE:**

[Signature]  
Cecil County Executive

**APPROVED Date:** 6-8-23

**VETOED Date:** \_\_\_\_\_  
(10 business days from presentation per Charter 306)

**BY THE COUNCIL**

**Bill No. 2023-05** As Amended having been approved by the Executive and returned to the Council becomes law on June 9, 2023 with an effective date of July 1, 2023.

(60 calendar days after enactment unless otherwise specified per Charter 307)

BY: [Signature]  
Council Manager

**Cecil County, Maryland  
FY 2024 Expenditures Budget Report  
County Executive Proposed 2024 Budget**

Fund & Department - Descriptions	2021 Actual	2022 Actual	2023 Revised Budget	2023 YTD Actual	2024 Proposed	Dollar Increase or Decrease	Percent Change
<b>Fund 001 - GENERAL FUND</b>							
110 - OFFICE OF COUNTY EXECUTIVE	184,298	198,398	168,994	114,016	185,874	16,880	10.0%
111 - COUNTY COUNCIL	408,690	439,658	492,621	345,385	553,430	60,809	12.3%
121 - DIR. OF ADMINISTRATION	419,724	342,429	428,279	233,905	580,016	151,737	35.4%
128 - LEGAL SERVICES	330,533	346,058	384,422	226,054	473,933	89,511	23.3%
130 - ETHICS COMMISSION	1,043	7	2,000	1	2,000		
131 - HUMAN RESOURCES	1,333,925	1,504,522	1,678,391	1,212,128	1,701,241	22,850	1.4%
132 - POLICE ACCOUNTABILITY BOARD			296,688	8,969	361,414	64,726	21.8%
141 - CIRCUIT COURT	2,300,617	2,483,653	2,583,620	1,764,911	2,713,775	130,155	5.0%
151 - STATE'S ATTORNEY'S OFFICE	2,869,940	3,152,200	3,645,298	2,418,548	4,009,535	364,237	10.0%
171 - ORPHAN'S COURT	50,394	49,769	53,426	35,092	52,935	(491)	(0.9%)
181 - BOARD OF ELECTIONS	897,569	848,082	1,353,105	792,944	1,420,108	67,003	5.0%
192 - FINANCE DEPT	2,374,904	2,610,629	2,835,287	2,147,366	3,193,477	358,190	12.6%
196 - PURCHASING	292,226	310,825	339,014	239,613	364,104	25,090	7.4%
211 - LIQUOR BOARD LICENSING	205,006	223,908	252,593	162,804	246,862	(5,731)	(2.3%)
220 - LAND USE & DEVELOPMENT SERVICE	123,892	158,493	186,600	133,602	195,504	8,904	4.8%
221 - PLANNING & ZONING	1,046,765	940,823	787,272	455,553	814,404	27,132	3.4%
222 - PLANNING - BOARD OF APPEALS	10,087	9,447	18,500	7,340	12,500	(6,000)	(32.4%)
223 - PLANNING - COMMISSION							
224 - DEVELOPMENT PLANS REVIEW	395,485	382,999	610,789	360,289	611,831	1,042	0.2%
231 - BLDG MAINT - COURT HOUSE	417,508	453,750	625,885	408,056	734,457	108,572	17.3%
232 - BLDG MAINT - DETENTION CENTER	730,342	843,119	1,017,761	571,717	965,791	(51,970)	(5.1%)
233 - BLDG MAINT - EM SER FACILITIES	1,031,781	947,160	1,045,261	892,384	1,078,306	33,045	3.2%
234 - BLDG MAINT - PARKS & RECREATION	47,749	44,835	52,000	38,371	65,000	13,000	25.0%
235 - BLDG MAINT - 137 EAST HIGH ST	2,505	3,437	5,150	2,697	4,450	(700)	(13.6%)
236 - BLDG MAINT - ANIMAL SERVICES	69,803	67,580	163,153	110,214	158,200	(4,953)	(3.0%)
239 - BLDG MAINT - HISTORICAL SOCIET	12,663	43,006	72,700	14,817	34,050	(38,650)	(53.2%)
241 - BLDG MAINT - CHILD ADVC CENTER	7,199	17,124	20,530	5,662	20,200	(330)	(1.6%)
242 - BLDG MAINT - HELP CENTER	31,961	39,993	61,700	30,555	48,770	(12,930)	(21.0%)
243 - BLDG MAINT - HEALTH DEPT BLDG	127,064	160,311	171,289	119,616	210,157	38,868	22.7%
244 - BLDG MAINT - DV SHELTER	14,291	24,490	73,250	22,110	69,700	(3,550)	(4.8%)
246 - BLDG MAINT - ADMIN - 200 CHES.	1,253,730	1,356,664	1,532,524	978,132	1,633,778	101,254	6.6%
251 - INFORMATION TECHNOLOGY			1,604,376	536,954	715,938	(888,438)	(55.4%)
311 - LAW ENFORCEMENT	13,616,060	14,208,521	15,086,827	9,836,494	16,358,838	1,272,011	8.4%
312 - CCSO SPECIAL ASSIGNMENTS	61,772	225,457	137,756	142,962	137,756		
313 - CCSO CHESAPEAKE CITY PATROL							
314 - CCSO CHARLESTOWN PATROL	38,601	35,374	59,667	23,589	59,667		
315 - CCSO PORT DEPOSIT	46,148	41,047	79,555	37,360	79,555		
316 - CCSO CECILTON PATROL	38,286	32,394	25,003	13,473	25,003		
318 - CCSO SCHOOL ASSIGNMENTS	13,411	28,894		32,947	29,550	29,550	
331 - DETENTION CENTER	8,886,295	9,192,787	10,271,107	6,336,792	12,519,034	2,247,927	21.9%
333 - COMMUNITY CORRECTIONS	2,348,367	2,025,162	2,219,122	1,225,414	1,799,859	(419,263)	(18.9%)
341 - DEPT OF EMERGENCY SERVICES	4,218,494	4,492,020	5,129,376	3,642,670	5,882,890	753,514	14.7%
342 - 911 TRUST	241,330	121,296	351,278	58,292	351,278		
351 - VOLUNTEER FIRE DEPARTMENTS	5,217,778	5,438,859	6,421,126	5,277,889	6,646,489	225,363	3.5%
352 - EMERGENCY MEDICAL SERVICES	4,912,472	5,080,824	5,237,305	3,574,236	5,523,717	286,412	5.5%
361 - PERMITS & INSPECTIONS	926,274	988,351	1,203,361	716,526	1,227,627	24,266	2.0%
392 - ANIMAL SERVICES	1,162,761			233			
393 - ANIMAL SHELTER SALES							

**Cecil County, Maryland  
FY 2024 Expenditures Budget Report  
County Executive Proposed 2024 Budget**

Fund & Department - Descriptions	2021 Actual	2022 Actual	2023 Revised Budget	2023 YTD Actual	2024 Proposed	Dollar Increase or Decrease	Percent Change
401 - PUB WRK - OFFICE OF DIRECTOR	462,742	475,100	661,910	406,790	626,380	(35,530)	(5.4%)
402 - PUB WRK - STORMWATER MGMNT	959,718	994,734	1,789,930	1,038,862	1,444,258	(345,672)	(19.3%)
403 - PUB WRK - ENGINEERING & CONST	1,117,518	1,116,220	1,335,331	851,146	1,431,741	96,410	7.2%
412 - ROADS - ADMINISTRATION	5,120,881	5,289,802	5,237,017	3,109,481	6,132,285	895,268	17.1%
415 - ROADS - SIGNS	34,713	48,935	43,000	37,921	47,500	4,500	10.5%
416 - ROADS - LIGHTING	108,363	116,871	110,000	82,118	110,000		
425 - ROADS - WEED CONTROL PROGRAM	37,246	40,587	54,345	13,914	100,558	46,213	85.0%
471 - ROADS - MAINTENANCE	3,995,633	6,423,229	6,618,695	2,860,794	3,790,127	(2,828,568)	(42.7%)
511 - HEALTH DEPARTMENT	3,841,590	3,648,503	3,915,893	2,921,209	4,348,026	432,133	11.0%
515 - MOSQUITO CONTROL	62,565	79,165	86,641	57,369	86,641		
521 - MD SCHOOL FOR BLIND	13,800		21,504		21,504		
524 - ADULT DAYCARE	34,237	34,237	34,237		34,237		
531 - SOCIAL SERVICES	322,698	284,992	531,840	180,378	380,233	(151,607)	(28.5%)
533 - DOMESTIC VIOLENCE							
551 - BOARD OF EDUCATION	87,277,052	89,218,678	89,736,266	66,900,526	91,130,618	1,394,352	1.6%
554 - CECIL COLLEGE SCHOLARSHIP	68,244	68,244	70,000	69,864	74,544	4,544	6.5%
555 - CECIL COLLEGE	12,015,727	11,986,591	11,951,157	11,612,822	12,310,457	359,300	3.0%
611 - BOARD OF PARKS	1,636,790	1,891,007	2,103,751	1,337,773	2,428,938	325,187	15.5%
631 - LIBRARIES	6,406,619	6,230,417	6,624,333	4,968,252	6,816,333	192,000	2.9%
651 - AGRICULTURAL EXTENSION SERVICE	218,322	222,002	243,803	243,053	257,699	13,896	5.7%
652 - SOIL CONSERVATION	461,374	515,213	599,232	397,891	691,558	92,326	15.4%
653 - GYPSY MOTH	5,625	5,625	5,625		5,625		
731 - ECONOMIC DEVELOPMENT	695,431	749,488	870,655	467,198	880,631	9,976	1.1%
732 - TOURISM	735,495	781,878	877,585	438,307	942,388	64,803	7.4%
827 - JUDGEMENTS & LOSSES	19,643	19,623	30,000	12,034	30,000		
831 - GRANTS TO MUNICIPALITIES	733,260	771,579	771,579	782,225	771,579		
912 - OPER TRANS-201 DEBT SERVICE	17,831,131	15,111,316	16,758,950	14,875,704	17,286,421	527,471	3.1%
913 - OPER TRANS-302 GEN CAPL PRJT	1,700,000	780,000	120,000			(120,000)	(100.0%)
914 - OPER TRANS-103 HOUSING VCHER	66,237	77,785	107,729		114,617	6,888	6.4%
919 - OPER TRANS-113 CCSO FOR FUNDS	4,323	17,581	1,200		1,200		
925 - OPER TRANS-109 AGING	2,658,143	4,643,923	5,150,213		5,519,332	369,119	7.2%
930 - OPER TRANS-126 AG LAND PRESV			350,000		350,000		
<b>TOTAL GENERAL FUND</b>	<b>207,364,861</b>	<b>211,557,684</b>	<b>225,596,381</b>	<b>158,974,312</b>	<b>232,038,432</b>	<b>6,442,051</b>	<b>2.9%</b>
<b>Fund 103 - HOUSING - HUD VOUCHER</b>							
711 - HOUSING VOUCHER - ADMIN	766,142	811,401	931,406	473,058	874,600	(56,806)	(6.1%)
712 - HOUSING VOUCHER - HAP	4,578,299	4,706,824	4,980,643	36,215	5,176,628	195,985	3.9%
713 - COUNSELING	78,837	78,335	108,229	72,313	145,644	37,415	34.6%
<b>TOTAL HOUSING - HUD VOUCHER</b>	<b>5,423,278</b>	<b>5,596,560</b>	<b>6,020,278</b>	<b>581,586</b>	<b>6,196,872</b>	<b>176,594</b>	<b>2.9%</b>
<b>Fund 109 - COMMUNITY SERVICES</b>							
163 - YOUTH PANEL	71,269	46,083	147,935	53,697	77,786	(70,149)	(47.4%)
392 - ANIMAL SERVICES	500	1,459,536	1,530,320	1,189,429	1,696,944	166,624	10.9%
522 - COMM.TRANSIT	2,315,704	2,796,495	4,459,214	1,674,104	4,241,077	(218,137)	(4.9%)
523 - COMMUNITY SERVICES	3,191,839	3,069,199	3,478,633	1,830,460	3,246,737	(231,896)	(6.7%)
532 - DSS HELP CENTER	744,716	761,076	857,428	555,995	792,842	(64,587)	(7.5%)
533 - DOMESTIC VIOLENCE	1,541,823	1,585,658	1,623,244	1,014,006	1,578,691	(44,553)	(2.7%)
536 - HUMAN SERVICES	553,248	601,925	653,210	66,565	677,288	24,078	3.7%
<b>TOTAL COMMUNITY SERVICES</b>	<b>8,419,100</b>	<b>10,319,974</b>	<b>12,749,984</b>	<b>6,384,256</b>	<b>12,311,365</b>	<b>(438,619)</b>	<b>(3.4%)</b>
<b>Fund 111 - EMERGENCY SHELTER GRANT</b>							
534 - EMERGENCY SHELTER	1,460,151	8,065,106	3,805,670	2,820,837	485,393	(3,320,277)	(87.2%)
<b>TOTAL EMERGENCY SHELTER GRANT</b>	<b>1,460,151</b>	<b>8,065,106</b>	<b>3,805,670</b>	<b>2,820,837</b>	<b>485,393</b>	<b>(3,320,277)</b>	<b>(87.2%)</b>



**Cecil County, Maryland**  
**FY 2024 Expenditures Budget Report**  
**County Executive Proposed 2024 Budget**

Fund & Department - Descriptions	2021 Actual	2022 Actual	2023 Revised Budget	2023 YTD Actual	2024 Proposed	Dollar Increase or Decrease	Percent Change
<b>Fund 113 - CCSO - FORFEITED FUNDS</b>							
311 - LAW ENFORCEMENT		49,100	10,000	(40,960)	33,950	23,950	239.5%
<b>TOTAL CCSO - FORFEITED FUNDS</b>		<b>49,100</b>	<b>10,000</b>	<b>(40,960)</b>	<b>33,950</b>	<b>23,950</b>	<b>239.5%</b>
<b>Fund 126 - AGRICULTURAL LAND PRESERVA</b>							
221 - PLANNING & ZONING		8,550	665,881		685,000	19,119	2.9%
<b>TOTAL AGRICULTURAL LAND PRESERVATION</b>		<b>8,550</b>	<b>665,881</b>		<b>685,000</b>	<b>19,119</b>	<b>2.9%</b>
<b>Fund 146 - REVOLVING LOAN FUND</b>							
731 - ECONOMIC DEVELOPMENT							
<b>TOTAL REVOLVING LOAN FUND</b>							
<b>Fund 150 - CASINO LOCAL IMPACT</b>							
246 - BLDG MAINT - ADMIN - 200 CHES.					2,000,000	2,000,000	
511 - HEALTH DEPARTMENT					700,000	700,000	
731 - ECONOMIC DEVELOPMENT	635,550	504,908	1,125,000	373,471	1,700,000	575,000	51.1%
909 - OPER TRANS-001 GEN FND	390,000	935,000	342,000			(342,000)	(100.0%)
911 - OPER TRANS-111 EMER SHLT FND	150,000	150,000	150,000			(150,000)	(100.0%)
913 - OPER TRANS-302 GEN CAPL PRJT			333,333			(333,333)	(100.0%)
926 - OPER TRANS-305 LIB CAPL PRJT							
930 - OPER TRANS-126 AG LAND PRESV	325,000				325,000	325,000	
932 - OPER TRANS-605 WASTERWATER	1,000,000	1,000,000	500,000			(500,000)	(100.0%)
<b>TOTAL CASINO LOCAL IMPACT</b>	<b>2,500,550</b>	<b>2,589,908</b>	<b>2,450,333</b>	<b>373,471</b>	<b>4,725,000</b>	<b>2,274,667</b>	<b>92.8%</b>
<b>Fund 201 - DEBT SERVICE FUND</b>							
811 - GEN OBL DEBT NON-TAXABLE	21,281,131	16,411,316	16,751,475	16,618,557	17,265,322	513,847	3.1%
812 - STATE LOANS	6,099	6,099	6,099	6,099	6,099		
829 - BOND ISSUE EXPENSE	7,400	446,527	7,475	4,575	15,000	7,525	100.7%
830 - REFUNDED DEBT		48,620,887					
<b>TOTAL DEBT SERVICE FUND</b>	<b>21,294,629</b>	<b>65,484,830</b>	<b>16,765,049</b>	<b>16,629,231</b>	<b>17,286,421</b>	<b>521,372</b>	<b>3.1%</b>
<b>Fund 602 - LANDFILL SERVICES</b>							
421 - CENTRAL LANDFILL	7,281,677	7,166,004	8,142,434	3,810,616	8,499,136	356,702	4.4%
422 - WOODLAWN TRANSFER STATION	236,395	159,323	203,512	112,442	216,875	13,363	6.6%
423 - STEMMER'S RUN TRANSFER STATION	111,049	122,613	138,711	103,324	142,737	4,026	2.9%
811 - GEN OBL DEBT NON-TAXABLE	390,314	391,277	331,238	1,167,152	309,680	(21,558)	(6.5%)
816 - CAPITAL LEASES	(41,143)	(146,113)		228,537	13,077	13,077	
829 - BOND ISSUE EXPENSE		1,508					
<b>TOTAL LANDFILL SERVICES</b>	<b>7,978,292</b>	<b>7,694,613</b>	<b>8,815,895</b>	<b>5,422,070</b>	<b>9,181,505</b>	<b>365,610</b>	<b>4.1%</b>

**FY 2024 Expenditures Budget Report  
County Executive Proposed 2024 Budget**

Fund & Department - Descriptions	2021 Actual	2022 Actual	2023 Revised Budget	2023 YTD Actual	2024 Proposed	Dollar Increase or Decrease	Percent Change
<b>Fund 605 - WASTE WATER SERVICES</b>							
430 - WASTE WATER ADMIN	2,851,933	3,449,082	3,393,329	2,054,098	3,629,755	236,426	7.0%
431 - NORTH EAST SANITARY DISTRICT	5,951,319	6,662,088	6,647,482	752,467	6,016,164	(631,318)	(9.5%)
432 - CHERRY HILL SANITARY DISTRICT	34,296	31,027	30,000	21,466	56,000	26,000	86.7%
434 - PORT DEPOSIT SANITARY DISTRICT	18,497	55,733	57,000	49,115	81,500	24,500	43.0%
435 - MEADOWVIEW SANITARY DISTRICT	130,995	137,466	162,881	94,836	190,200	27,319	16.8%
440 - HARBORVIEW SANITARY DISTRICT	10,118	14,238	22,032	5,869	54,000	31,968	145.1%
484 - BOARD OF EDUCATION SERVICES	45,813	53,170	64,928	42,148	68,918	3,990	6.1%
485 - CHESAPEAKE CITY WW SERVICES	93,436	106,455	132,835	80,882	134,999	2,164	1.6%
486 - MDTA WW SERVICES		128					
811 - GEN OBL DEBT NON-TAXABLE	1,220,373	535,812	959,732	815,760	946,845	(12,887)	(1.3%)
812 - STATE LOANS	383,142	211,637	308,339	2,659,998	286,056	(22,284)	(7.2%)
829 - BOND ISSUE EXPENSE	118,352	346,218	118,351	118,352	104,700	(13,651)	(11.5%)
<b>TOTAL WASTE WATER SERVICES</b>	<b>10,858,274</b>	<b>11,603,055</b>	<b>11,896,909</b>	<b>6,694,992</b>	<b>11,569,137</b>	<b>(327,772)</b>	<b>(2.8%)</b>
<b>Fund 608 - PROPERTY MANAGEMENT</b>							
260 - CAM	138,932	114,316	154,330	74,461	293,000	138,670	89.9%
261 - ADMIN	430,266	354,775	457,694	522,003	387,642	(70,052)	(15.3%)
909 - OPER TRANS-001 GEN FND	50,000	100,000	100,000		100,000		
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>619,198</b>	<b>569,091</b>	<b>712,024</b>	<b>596,464</b>	<b>780,642</b>	<b>68,618</b>	<b>9.6%</b>
<b>Fund 710 - HEALTH INSURANCE</b>							
101 - GROUP HEALTH INSURANCE	11,946,794	11,993,711	13,121,200	9,405,143	14,394,400	1,273,200	9.7%
<b>TOTAL HEALTH INSURANCE</b>	<b>11,946,794</b>	<b>11,993,711</b>	<b>13,121,200</b>	<b>9,405,143</b>	<b>14,394,400</b>	<b>1,273,200</b>	<b>9.7%</b>
<b>Fund 720 - WORKERS COMPENSATION</b>							
102 - DEFERRED COMPENSATION	1,461,423	912,346	1,394,000	880,084	1,620,539	226,539	16.3%
<b>TOTAL WORKERS COMPENSATION</b>	<b>1,461,423</b>	<b>912,346</b>	<b>1,394,000</b>	<b>880,084</b>	<b>1,620,539</b>	<b>226,539</b>	<b>16.3%</b>
<b>Fund 740 - INFORMATION TECHNOLOGY</b>							
251 - INFORMATION TECHNOLOGY	5,385,985	5,898,757	6,550,032	4,952,371	6,541,919	(8,113)	(0.1%)
811 - GEN OBL DEBT NON-TAXABLE	(860)						
816 - CAPITAL LEASES	13,489	7,012	2,155	102,611		(2,155)	(100.0%)
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>5,398,615</b>	<b>5,905,769</b>	<b>6,552,187</b>	<b>5,054,982</b>	<b>6,541,919</b>	<b>(10,268)</b>	<b>(0.2%)</b>
<b>Fund 750 - MOTOR VEHICLE</b>							
419 - MOTOR VEHICLE	4,971,331	4,722,354	4,283,764	1,808,895	3,476,518	(807,246)	(18.8%)
816 - CAPITAL LEASES	80,380	131,026	579,582	1,518,312	1,098,111	518,529	89.5%
829 - BOND ISSUE EXPENSE	5,000						
<b>TOTAL MOTOR VEHICLE</b>	<b>5,056,712</b>	<b>4,853,380</b>	<b>4,863,346</b>	<b>3,327,207</b>	<b>4,574,628</b>	<b>(288,718)</b>	<b>(5.9%)</b>
<b>Fund 890 - PUBLIC SAFETY PENSION PLAN</b>							
103 - PUBLIC SAFETY PENSION PLAN	3,050,522	3,616,508	3,368,183	46,051	3,530,391	162,208	4.8%
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>	<b>3,050,522</b>	<b>3,616,508</b>	<b>3,368,183</b>	<b>46,051</b>	<b>3,530,391</b>	<b>162,208</b>	<b>4.8%</b>
<b>Fund 895 - OTHER POST-EMP BENEFITS</b>							
104 - PENSION HEALTH CARE	175,119	181,883	64,000	91,703	64,000		
<b>TOTAL OTHER POST-EMP BENEFITS</b>	<b>175,119</b>	<b>181,883</b>	<b>64,000</b>	<b>91,703</b>	<b>64,000</b>		
<b>Fund 899 - VOL LENGTH OF SRV AWARD</b>							
105 - VOL LENGTH OF SRV AWARD PROG	832,960	831,849	812,378	627,351	863,877	51,499	6.3%
<b>TOTAL VOL LENGTH OF SRV AWARD PROG</b>	<b>832,960</b>	<b>831,849</b>	<b>812,378</b>	<b>627,351</b>	<b>863,877</b>	<b>51,499</b>	<b>6.3%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>293,840,477</b>	<b>351,833,916</b>	<b>319,663,698</b>	<b>217,868,779</b>	<b>326,883,471</b>	<b>7,219,773</b>	<b>2.3%</b>

**FY 2024 Revenue Budget Report  
County Executive Proposed 2024 Budget**

Fund & Department - Descriptions	2021 Actual	2022 Actual	2023 Revised Budget	2023 YTD Actual	2024 Proposed	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND	220,806,941	234,273,675	217,061,231	191,691,240	223,476,873	6,415,642	3.0%
121 - DIR. OF ADMINISTRATION	981,758	825,136	1,024,046	478,518	1,024,046		
141 - CIRCUIT COURT	59,399	129,060	199,558	85,709	236,968	37,410	18.7%
171 - ORPHAN'S COURT					500	500	
181 - BOARD OF ELECTIONS	75	905	1,440		1,440		
192 - FINANCE DEPT	34,560	26,044	51,668	15,108	32,000	(19,668)	(38.1%)
211 - LIQUOR BOARD LICENSING	199,460	225,920	232,367	218,545	254,600	22,233	9.6%
221 - PLANNING & ZONING	37,802	30,531	40,000	39,776	34,750	(5,250)	(13.1%)
222 - PLANNING - BOARD OF APPEALS	750		600	800	500	(100)	(16.7%)
224 - DEVELOPMENT PLANS REVIEW	541,426	1,072,444	325,330	347,654	351,000	25,670	7.9%
243 - BLDG MAINT - HEALTH DEPT BLDG	92,766	110,128	96,565		96,565		
311 - LAW ENFORCEMENT	706,146	588,155	742,432	146,487	749,632	7,200	1.0%
312 - CCSO SPECIAL ASSIGNMENTS	22,149	194,929	137,756	68,055	137,756		
314 - CCSO CHARLESTOWN PATROL	33,650	30,800	59,667	18,266	59,667		
315 - CCSO PORT DEPOSIT	43,748	48,570	79,555	31,874	79,555		
316 - CCSO CECILTON PATROL	29,922	20,314	25,003	10,538	25,003		
331 - DETENTION CENTER	18,218	44,205	81,896	5,201	51,656	(30,240)	(36.9%)
333 - COMMUNITY CORRECTIONS	24,349	9,142	75,900	5,295	10,500	(65,400)	(86.2%)
341 - DEPT OF EMERGENCY SERVICES	358,051	535,155	336,181	554,209	344,181	8,000	2.4%
342 - 911 TRUST	961,938	989,180	1,065,600	3,500	1,065,600		
352 - EMERGENCY MEDICAL SERVICES	29,123	20,865	16,800	13,268	16,800		
361 - PERMITS & INSPECTIONS	1,192,321	1,636,040	984,052	657,174	918,300	(65,752)	(6.7%)
392 - ANIMAL SERVICES	42,548						
393 - ANIMAL SHELTER SALES							
402 - PUB WRK - STORMWATER MGMNT	2,325	5,575	92,134	4,375	110,000	17,866	19.4%
412 - ROADS - ADMINISTRATION	1,707,963	1,835,789	1,694,749	684,074	2,008,307	313,558	18.5%
415 - ROADS - SIGNS	2,625	1,750	1,200	525	3,000	1,800	150.0%
425 - ROADS - WEED CONTROL PROGRAM	36,530	25,676	62,000	17,837	55,000	(7,000)	(11.3%)
511 - HEALTH DEPARTMENT	18,463	12,223	20,888		20,888		
515 - MOSQUITO CONTROL	45,570	39,830	88,145	33,670	88,145		
531 - SOCIAL SERVICES	158,932	144,045	384,564		160,000	(224,564)	(58.4%)
533 - DOMESTIC VIOLENCE							
611 - BOARD OF PARKS	618,535	708,812	589,454	419,947	613,200	23,746	4.0%
731 - ECONOMIC DEVELOPMENT	900	12,950	25,600	25,100	12,000	(13,600)	(53.1%)
913 - OPER TRANS-302 GEN CAPL PRJT		3,632					
<b>FUND: 001 - GENERAL FUND</b>	<b>228,808,941</b>	<b>243,601,482</b>	<b>225,596,381</b>	<b>195,576,744</b>	<b>232,038,432</b>	<b>6,442,051</b>	<b>2.9%</b>

**Cecil County, Maryland**  
**FY 2024 Revenue Budget Report**  
**County Executive Proposed 2024 Budget**

Fund & Department - Descriptions	2021 Actual	2022 Actual	2023 Revised Budget	2023 YTD Actual	2024 Proposed	Dollar Increase or Decrease	Percent Change
000 - HOUSING - HUD VOUCHER	384	847	96,974	1,292	28,610	(68,364)	(70.5%)
711 - HOUSING VOUCHER - ADMIN	854,923	1,021,277	834,432		845,990	11,558	1.4%
712 - HOUSING VOUCHER - HAP	4,535,592	4,657,041	4,980,643		5,176,628	195,985	3.9%
713 - COUNSELING	78,837	78,335	108,229	300	145,644	37,415	34.6%
<b>FUND: 103 - HOUSING - HUD VOUCHER</b>	<b>5,469,735</b>	<b>5,757,501</b>	<b>6,020,278</b>	<b>1,592</b>	<b>6,196,872</b>	<b>176,594</b>	<b>2.9%</b>
000 - COMMUNITY SERVICES	2,922,801	4,734,711	5,150,213		5,519,332	369,119	7.2%
163 - YOUTH PANEL	29,750	38,224	95,448		59,500	(35,948)	(37.7%)
392 - ANIMAL SERVICES		77,064	100,306	56,835	70,050	(30,256)	(30.2%)
522 - COMM TRANSIT	1,702,442	2,013,339	3,255,561	107,475	3,289,361	33,800	1.0%
523 - COMMUNITY SERVICES	2,120,456	1,839,804	2,057,386	38,575	1,617,388	(439,997)	(21.4%)
532 - DSS HELP CENTER	324,910	340,761	393,146	173,662	312,842	(80,304)	(20.4%)
533 - DOMESTIC VIOLENCE	804,358	724,491	871,978	42,219	765,605	(106,374)	(12.2%)
536 - HUMAN SERVICES	514,383	551,580	825,946		677,288	(148,658)	(18.0%)
<b>FUND: 109 - COMMUNITY SERVICES</b>	<b>8,419,100</b>	<b>10,319,974</b>	<b>12,749,984</b>	<b>418,766</b>	<b>12,311,365</b>	<b>(438,619)</b>	<b>(3.4%)</b>
000 - EMERGENCY SHELTER GRANT	1,610,151	8,215,106	3,805,670	684,429	485,393	(3,320,277)	(87.2%)
<b>FUND: 111 - EMERGENCY SHELTER GRANT</b>	<b>1,610,151</b>	<b>8,215,106</b>	<b>3,805,670</b>	<b>684,429</b>	<b>485,393</b>	<b>(3,320,277)</b>	<b>(87.2%)</b>
000 - CCSO - FORFEITED FUNDS	4,323	17,581	10,000	399	33,950	23,950	239.5%
<b>FUND: 113 - CCSO - FORFEITED FUNDS</b>	<b>4,323</b>	<b>17,581</b>	<b>10,000</b>	<b>399</b>	<b>33,950</b>	<b>23,950</b>	<b>239.5%</b>
000 - AGRICULTURAL LAND PRESERVATION	500,886	2,706	665,881	257,393	685,000	19,119	2.9%
<b>FUND: 126 - AGRICULTURAL LAND PRESERVATION</b>	<b>500,886</b>	<b>2,706</b>	<b>665,881</b>	<b>257,393</b>	<b>685,000</b>	<b>19,119</b>	<b>2.9%</b>
000 - REVOLVING LOAN FUND	1,306	1,693		2,189			
<b>FUND: 146 - REVOLVING LOAN FUND</b>	<b>1,306</b>	<b>1,693</b>		<b>2,189</b>			
000 - CASINO LOCAL IMPACT	3,186,962	3,413,848	2,450,333	1,376,159	4,725,000	2,274,667	92.8%
<b>FUND: 150 - CASINO LOCAL IMPACT</b>	<b>3,186,962</b>	<b>3,413,848</b>	<b>2,450,333</b>	<b>1,376,159</b>	<b>4,725,000</b>	<b>2,274,667</b>	<b>92.8%</b>
000 - DEBT SERVICE FUND	17,837,229	66,028,273	16,765,049	14,881,803	17,286,421	521,372	3.1%
<b>FUND: 201 - DEBT SERVICE FUND</b>	<b>17,837,229</b>	<b>66,028,273</b>	<b>16,765,049</b>	<b>14,881,803</b>	<b>17,286,421</b>	<b>521,372</b>	<b>3.1%</b>
000 - LANDFILL SERVICES	12,962,881	8,467,869	8,815,895	5,830,455	9,181,505	365,610	4.1%
<b>FUND: 602 - LANDFILL SERVICES</b>	<b>12,962,881</b>	<b>8,467,869</b>	<b>8,815,895</b>	<b>5,830,455</b>	<b>9,181,505</b>	<b>365,610</b>	<b>4.1%</b>
000 - WASTE WATER SERVICES	9,786,956	11,212,456	9,745,202	3,850,877	9,223,279	(521,923)	(5.4%)
424 - CAPITAL PROJECTS	7,766,354	269,224					
426 - CONNECTION CHARGES	1,421,251	2,623,089	1,968,000	1,198,743	1,968,000		
484 - BOARD OF EDUCATION SERVICES					98,187	98,187	
485 - CHESAPEAKE CITY WW SERVICES	159,218	168,626	157,411	71,910	253,375	95,964	61.0%
486 - MOTA WW SERVICES	25,529	26,295	26,296	13,542	26,296		
<b>FUND: 605 - WASTE WATER SERVICES</b>	<b>19,159,308</b>	<b>14,299,690</b>	<b>11,896,909</b>	<b>5,135,072</b>	<b>11,569,137</b>	<b>(327,772)</b>	<b>(2.8%)</b>
000 - PROPERTY MANAGEMENT			(262,830)		(194,212)	68,618	(26.1%)
260 - CAM	138,932	115,352	153,420	181,094	153,420		
261 - ADMIN	780,603	771,278	821,434	644,559	821,434		
<b>FUND: 608 - PROPERTY MANAGEMENT</b>	<b>919,535</b>	<b>886,630</b>	<b>712,024</b>	<b>825,652</b>	<b>780,642</b>	<b>68,618</b>	<b>9.6%</b>
000 - HEALTH INSURANCE	13,617,856	14,213,710	13,121,200	8,411,624	14,394,400	1,273,200	9.7%
<b>FUND: 710 - HEALTH INSURANCE</b>	<b>13,617,856</b>	<b>14,213,710</b>	<b>13,121,200</b>	<b>8,411,624</b>	<b>14,394,400</b>	<b>1,273,200</b>	<b>9.7%</b>

Cecil County, Maryland  
 FY 2024 Revenue Budget Report  
 County Executive Proposed 2024 Budget

Fund & Department - Descriptions	2021 Actual	2022 Actual	2023 Revised Budget	2023 YTD Actual	2024 Proposed	Dollar Increase or Decrease	Percent Change
000 - WORKERS COMPENSATION	989,561	1,069,801	1,394,000	13,452	1,620,539	226,539	16.3%
FUND: 720 - WORKERS COMPENSATION	989,561	1,069,801	1,394,000	13,452	1,620,539	226,539	16.3%
000 - INFORMATION TECHNOLOGY	4,814,906	5,347,374	6,552,187	3,826,179	6,541,919	(2,155)	(0.0%)
FUND: 740 - INFORMATION TECHNOLOGY	4,814,906	5,347,374	6,552,187	3,826,179	6,541,919	(10,268)	(0.2%)
000 - MOTOR VEHICLE	4,880,381	5,131,028	4,863,346	47,705	4,574,628	117,500	2.6%
FUND: 750 - MOTOR VEHICLE	4,880,381	5,131,028	4,863,346	47,705	4,574,628	(288,718)	(5.9%)
000 - STATE TAX COLLECTIONS	(2)	(60)		4,909			
FUND: 801 - STATE TAX COLLECTIONS	(2)	(60)		4,909			
000 - ELKTON-COLLECTIONS				3,707			
FUND: 833 - ELKTON-COLLECTIONS				3,707			
000 - CHARLESTOWN-COLLECTIONS	3			246			
FUND: 855 - CHARLESTOWN-COLLECTIONS	3			246			
000 - RISING SUN-COLLECTIONS				266			
FUND: 866 - RISING SUN-COLLECTIONS				266			
000 - PERRYVILLE-COLLECTIONS	(12)			454			
FUND: 878 - PERRYVILLE-COLLECTIONS	(12)			454			
000 - PUBLIC SAFETY PENSION PLAN	22,234,071	(7,902,717)	3,368,183	1,983,869	3,530,391	162,208	4.8%
FUND: 890 - PUBLIC SAFETY PENSION PLAN	22,234,071	(7,902,717)	3,368,183	1,983,869	3,530,391	162,208	4.8%
000 - OTHER POST-EMP BENEFITS	2,141,317	(1,418,673)	64,000	74	64,000		
FUND: 895 - OTHER POST-EMP BENEFITS	2,141,317	(1,418,673)	64,000	74	64,000		
000 - VOL LENGTH OF SRV AWARD PROG	1,032,593	1,213,722	812,378	1,214,799	863,877	51,499	6.3%
FUND: 899 - VOL LENGTH OF SRV AWARD PROG	1,032,593	1,213,722	812,378	1,214,799	863,877	51,499	6.3%
GRAND TOTAL ALL FUNDS	348,591,030	378,666,536	319,663,698	240,497,937	326,883,471	7,219,774	2.3%

Cecil County Maryland  
Proposed and Original Request  
Cecil County Board of Education  
Fiscal Year 2024

	FY23 Budget	FY24 Requested	FY24 Proposed	Change Prior Year	% Chg. PY
Board of Education - Allocation	89,196,266	94,899,503	88,501,618	(694,648)	-0.78%
Board of Education - Small Capital	540,000	2,615,000	2,629,000	2,089,000	386.85%
Total Education	89,736,266	97,514,503	91,130,618	1,394,352	1.55%

Cecil County, Maryland  
 FY 2024 Revenue Budget Report  
 Proposed 2024 Grants Budget

Fund & Department . Descriptions	2021 Actual	2022 Actual	2023 Revised Budget	2023 YTD Actual	2024 Proposed	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT		946,128	1,152,547		1,104,995	(47,553)	(4.1%)
151 STATE'S ATTORNEY'S OFFICE		98,578	111,324		111,324		- %
211 LIQUOR BOARD LICENSING		2,538	2,625	6,694		(2,625)	(100.0%)
221 - PLANNING & ZONING		40,225			40,225	40,225	- %
251 • INFORMATION TECHNOLOGY		496,320	3,069,530		3,930,344	860,814	28.0 %
311 - LAW ENFORCEMENT	9,950	318,709	440,325		351,654	(88,671)	(20.1%)
331 - DETENTION CENTER		3,997	4,372		370,640	366,268	8,377.6 %
333 - COMMUNITY CORRECTIONS			2,372		2,000	(372)	(15.7%)
341 DEPT OF EMERGENCY SERVICES	26,425	997,649	847,059	85,432	6,087,356	5,240,297	618.6 %
351 - VOLUNTEER FIRE DEPARTMENTS	314,541	309,000			309,000	309,000	- %
352 • EMERGENCY MEDICAL SERVICES	54,298	40,529	114,171		602,776	488,605	426.0 %
392 - ANIMAL SERVICES		15,271	(2,179)			2,179	(100.0%)
402 • PUBWRK - STORMWATER MGMNT		149,397	2,075,000		3,775,000	1,700,000	81.9 %
471 - ROADS - MAINTENANCE			600,000			(600,000)	(100.0%)
511 - HEALTH DEPARTMENT	86,952	135,357	195,209		56,533	(138,676)	(71.0%)
533 - DOMESTIC VIOLENCE							- %
536 - HUMAN SERVICES		382,510	927,799		611,770	(116,029)	(12.5%)
611 - BOARD OF PARKS		165,328	3,050,672		7,046,584	3,995,912	131.0 %
731 - ECONOMIC DEVELOPMENT	1,239,626	119,463			119,463	119,463	- %
732 - TOURISM	53,778	75,777	20,000		95,777	75,777	378.9 %
<b>FUND: 198 - SPECIAL REVENUE - OTHER GRANTS</b>	<b>1,785,570</b>	<b>4,296,777</b>	<b>12,610,827</b>	<b>92,126</b>	<b>24,815,441</b>	<b>12,204,615</b>	<b>96.8 %</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,785,570</b>	<b>4,296,777</b>	<b>12,610,827</b>	<b>92,126</b>	<b>24,815,441</b>	<b>12,204,615</b>	<b>96.8 %</b>

Cecil County, Maryland  
 FY 2024 Expenditures Budget Report  
 Proposed 2024 Grants Budget

Fund & Department - Descriptions	2021 Actual	2022 Actual	2023 Revised Budget	2023 YTD Actual	2024 Proposed	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT	578	987,326	983,381	557,925	1,104,995	121,614	12.4 %
151 - STATE'S ATTORNEY'S OFFICE		180,128	111,324	156,414	111,324		- %
211 - LIQUOR BOARD LICENSING		2,538		568			- %
221 - PLANNING & ZONING		40,225		4,672	40,225	40,225	- %
251 - INFORMATION TECHNOLOGY		496,320	3,069,530	158,016	3,930,344	860,814	28.0 %
311 - LAW ENFORCEMENT	24,042	366,048	439,960		351,654	(88,306)	(20.1%)
331 - DETENTION CENTER		3,997	4,372		370,640	366,268	8,377.6 %
333 - COMMUNITY CORRECTIONS			2,372		2,000	(372)	(15.7%)
341 - DEPT OF EMERGENCY SERVICES	35,996	1,196,930	849,759	674,345	6,087,356	5,237,597	616.4 %
351 - VOLUNTEER FIRE DEPARTMENTS	314,541	309,000		310,807	309,000	309,000	- %
352 - EMERGENCY MEDICAL SERVICES	54,298	143,008	114,171	92,733	602,776	488,605	428.0 %
392 - ANIMAL SERVICES	6,637	15,271	(2,179)			2,179	(100.0%)
402 - PUB WRK - STORMWATER MGMNT		149,397	2,075,000		3,775,000	1,700,000	81.9 %
471 - ROADS - MAINTENANCE			600,000			(600,000)	(100.0%)
511 - HEALTH DEPARTMENT	632,211	593,239	195,209	45,183	56,533	(138,676)	(71.0%)
533 - DOMESTIC VIOLENCE	31	24	1,655			(1,655)	(100.0%)
536 - HUMAN SERVICES		382,510	927,424	128,479	811,770	(115,654)	(12.5%)
611 - BOARD OF PARKS		165,567	3,050,672	408,286	7,046,584	3,995,912	131.0 %
731 - ECONOMIC DEVELOPMENT	1,239,626	119,463			119,463	119,463	- %
732 - TOURISM	53,778	75,027	20,000	750	95,777	75,777	378.9 %
FUND: 198 - SPECIAL REVENUE - OTHER GRANTS	2,361,737	5,226,019	12,442,651	2,538,178	24,815,441	12,372,791	99.4 %
GRAND TOTAL ALL FUNDS	2,361,737	5,226,019	12,442,651	2,538,178	24,815,441	12,372,791	99.4 %



Appendix C-1  
 CAPITAL IMPROVEMENT PLAN

The following is a list of projects within the FY 24 Proposed Capital Budget:

	FY 2024
<u>Cecil County Public Schools</u>	
North East Middle/ High School	\$ 31,333,000
Cecil Manor Elementary HVAC	3,933,000
<u>Cecil College</u>	
Campus Entrance & Facilities Building	1,900,000
Mechanical Systems	538,000
<u>Emergency Services</u>	
Paramedic Station #4	2,350,000
Paramedic Station #2	480,000
<u>DPW - Roads &amp; Bridges</u>	
Replace Bridge CE0055 Belvidere Road over CSX	18,850,000
Belvidere Road Improvements	3,500,000
Replace Deaver Road over CSX	500,000
195 & Belvidere Road Interchange	333,000
Northern Yard Improvements	300,000
Repair Glebe Road over Scotchmans Creek	300,000
Various Culverts	460,000
<u>Sheriff's Office</u>	
Construct Firearm's Range	1,750,000
Retrofit Exterior for Parking / Sallyport	125,000
<u>Community Services</u>	
CCAS Building Expansion/Sprinkler	460,000
<u>Wastewater Enterprise Fund</u>	
Construct West Shady Beach Road Sewer	200,000
Evaluate & Upgrade North East Harbours Collection Sys	170,000
Expand Port Deposit WWTP	100,000
Replace NERAWWTP UV Disinfection System	100,000
<u>Solid Waste Enterprise Fund</u>	
Construct Cell #2	7,500,000
Construct Landfill Gas Beneficial Line	250,000

**The following are product descriptions for the projects that are in the first year of funding within the Capital Program Improvement. Any projects that met the definition of requiring Planning Commission support and have not yet received such approval will do so prior to adoption of the FY2023 Proposed Capital Improvement Program.**

**Roads and B'ridges**

*Replace Colora Road Culvert*

This project will replace the deteriorating existing 24" corrugated culverts that are past their expected life expectancy and exhibit severe deterioration. The structure will be sized to carry two 12'-0" lanes and seek to maximize the shoulder widths, while keeping stream and approach roadway impacts minimized. This minor road carries less than 400 vehicles per day and short-term detours will be required for construction.

*Replace to Glebe Road over Scotchman 's Creek*

This project includes repairs to the Glebe Road bridge to includes bridge bearings, concrete and other repairs. Repair access requires a work boat due to the depth of the water at the worksite. The work is necessary to keep the bridge in good repair and to extend the lifespan of the bridge. Design is being funded through the FY 23 Roads Division operating budget.

*Replace Deaver Road over CSX Railroad*

This project will replace the existing Deaver Road Bridge is a 3 span steel bridge over CSX railroad that is showing severe corrosion. The bridge has an overall length of approximately 133 Ft and carries approximately 750 vehicles per day. The structure will be sized to carry two 12'-0" lanes and seek to maximize the shoulder widths. Project will include purchase of right of way, utility relocation, stormwater and extensive railroad coordination. It is expected a federal match on construction and some other project costs will be received for this project. Without this project, the bridge deterioration is expected to accelerate, potentially leading to posted bridge weight restrictions, and ultimately closure of the bridge, if not addressed.

*Repair Slicer 's Mill Culvert and Approaches*

This project repairs or replaces a culvert type structure on Slicers Mill Road where the steep roadway embankment is failing. The road currently carries approximately 350 vehicles per day. The shoulder drop offs severely; the erosion is undermining support for the existing guardrail and roadbed. Project may include repair of the existing structure or replacement. It is expected that waterway, erosion, and sediment control permits will be required to complete the work.

**Wastewater**

*Expand Port Deposit Wastewater Treatment Plant*

The new Port Deposit WWTP was completed and placed into service in September 2021 with a permitted capacity of 150,000 Gallons per day (GPD). Due to the projected development of Bainbridge, the capacity of the WWTP needs to be expanded to no less than 250,000 GPD, to meet the projected demand. This project will fund design and construction of the capacity expansion.

*Upgrade to Northeast River Advance Wastewater Treatment Plant*

Upgrade of NERAWWTP Ultraviolet (UV) disinfection system. This will replace the current UV system that is nearing the end of its useful life. This will include relocating the UV system to the membrane building which was designed to house the units at the time the ENR upgrade was completed. The new system will provide additional reliability and be more energy efficient than the current system.

*Evaluate and Upgrade Northeast Harbours Collection System*

The low-pressure sewer system serving this area was installed in the 1970's and is nearing the end of its useful life. It needs to be upgraded or replaced altogether. FY24 funding is requested to evaluate the system and develop a strategy & design with construction funding in FY25.

*Construct West Shady Beach Road Sewer*

This project entails the design and construction of low-pressure sanitary sewer lines to serve 15 existing properties on West Shady Beach Road which have failed or failing on-site septic systems. Those failed or failing septic systems constitute threats to public health and the environment. The new low pressure sewer lines will connect to an existing low pressure sewer system which was recently installed for a new subdivision in the area. The sewage will flow to the County's Northeast River Advanced Wastewater Treatment Plant (NERAWWTP) for treatment. In addition, the project will further benefit the County by expanding the sewer customer base and generating nutrient credits which can be used to support the future expansion of NERA WWTP when necessary. Once the project is complete, the property owners will be required to connect to the sewer line but should be eligible for Bay Restoration Fund grant funding to help offset the cost.

**Solid Waste**

*Construct Landfill Gas Beneficial Use*

This project is for the permitting, design, engineering, and construction of a Landfill Gas Beneficial Use project. The beneficial use of LFG helps reduce GHG emissions and helps meet the growing need for renewable energy/fuel sources in the mid-Atlantic region. DPW intends to issue an RFP to potential developers in FY24 to finance, permit, design, and construct a beneficial use project in FY25/26 with the possibility for the County to be an equity partner in the project. The funding being sought would enable the County to do so if the terms are favorable.

*Upgrade Landfill Scalehouse Facility*

The current landfill scalehouse and scale system is an aging facility that is deteriorating and reaching its useful life resulting in costly maintenance repairs. The scalehouse also has an inefficient layout requiring the use of two weigh masters to process landfill users. This project proposes to replace the in-bound scale, upgrade approaches to both inbound and outbound scales, and renovate the scale house to provide a more efficient layout which would only require one weigh master to operate.