

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND  
LEGISLATIVE SESSION 2020-07

BILL NO. 2020-05 As Amended

**Title of Bill:** Annual Budget and Appropriation Ordinance – FY 2021

**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, 2021, and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2020.

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

**Introduced and order posted on:** April 7, 2020

**Public hearing scheduled on:** May 12, 2020 at 7:00 p.m.

**Consideration scheduled on:** May, 19, 2020

By:   
Council Manager

**PUBLIC HEARING**

Notice of time and place of public hearing and title of Bill having been posted by April 7, 2020 at the County Administration Building, 200 Chesapeake Blvd., Elkton, and having been published according to the Charter on April 22, 2020 and April 29, 2020, a public hearing was held on May 12, 2020 and concluded on May 12, 2020.

By:   
Council Manager

**Explanation:** CAPITAL LETTERS INDICATE LANGUAGE ADDED TO EXISTING DOCUMENT  
~~Strike through~~ indicates language deleted from existing document  
Underlining indicates language added to document by amendment.  
~~Double Strike through~~ indicates language stricken from document by amendment.

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

4           **WHEREAS**, on April 1, 2020, the County Executive prepared and submitted the proposed Budget  
5 for Fiscal Year 2021 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  
8 a 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 12, 2020,  
11 to 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 held a public hearing on May 12, 2020 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  
19 laws of the State of Maryland, provisions for debt service on obligations then outstanding or for estimated  
20 cash deficits; and

21          **WHEREAS**, the County Council has made changes to the annual budget for fiscal year 2021 as it  
22 has deemed necessary and has determined a final budget; and

23          **WHEREAS**, the County Executive has requested that the County Council of Cecil County approve  
24 the aforesaid Annual Budget and Appropriation Ordinance of Cecil County for Fiscal Year 2021.

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  
27 Fiscal Year 2021 is hereby approved and finally adopted;

28          Section 1.

29 The Current Expense Budget for Fiscal Year 2021 appropriates all expenditures and expenses for all  
30 government funds, internal service funds, and enterprise funds for the Fiscal Year beginning July 1, 2020,  
31 and ending June 30, 2021, 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	Adopted - Current Year Expenditures and Expenses	Appendix B-1

38 Section 2.

39 The Capital Budget for Fiscal Year 2021 appropriates expenditures and expenses to government capital  
40 funds, internal service funds, and enterprise funds for capital projection and acquisitions as indicated in  
41 the following exhibits:

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

44 Section 3.

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

50 Section 4.

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

56 Section 5.

57 Expenditure appropriations related to internal service funds may be increased to perform tasks to the  
58 extent that internal service fund service charges are within the appropriated budget of the department

59 and fund being charged; in the event that the internal service fund is an insurance fund that accounts for  
60 benefits claims, then the appropriation for claims will be increased or decreased based on the claims  
61 presented or accruable for the Fiscal Year 2020, the increase shall increase the revenue budget, and the  
62 claims shall be charged to the appropriate fund and department.

63 Section 6.

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

68 Section 7.

69 The amounts appropriated for materials, supplies, services, and equipment shall be deemed to be  
70 available for encumbrance upon the passing of this ordinance to the extent necessary to facilitate the  
71 operations of the County for fiscal year 2021, provided that no services shall be rendered before July 1,  
72 2020 and no materials, supplies, and equipment shall be used in Fiscal Year 2020.

73 Section 8.

74 Subject to the laws of the State of Maryland, the Charter of Cecil County and the Code of Cecil County  
75 relating to budgetary and fiscal procedures, the amounts specified are approved, appropriated, and  
76 authorized to be disbursed for the purposes specified and in the sums itemized for fiscal year 2021.

77 Section 9.

78 This Bill shall be known as the Annual Budget and Appropriation Ordinance of Cecil County, Maryland for  
79 FY 2021.

80 **NOW THEREFORE, BE IT HEREBY ENACTED BY THE COUNTY COUNCIL OF CECIL COUNTY,**  
81 **MARYLAND,** that the Annual Budget Appropriation Ordinance for Cecil County, Maryland for Fiscal Year  
82 2021 is adopted and deemed effective as July 1, 2020.

**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: 2020-05 As Amended**

**Title of Bill: Annual Budget and Appropriation Ordinance – FY 2021**

is hereby submitted to the County Council of Cecil County, Maryland for enrollment as being the text as finally passed.

**CERTIFIED TRUE AND CORRECT**

**ENROLLED**

James Massey  
Council Manager

[Signature]  
Council President

Date: May 19, 2020

Date: May 19, 2020

**BY THE COUNCIL**

Read the third time.

Passed – LSD 2020-010

Failed of Passage – LSD \_\_\_\_\_

BY: James Massey  
Council Manager

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

21<sup>st</sup> day of May, 2020 at 4:00 am/pm.  
(within 10 business days from adoption §306)

BY: James Massey  
Council Manager



**BY THE EXECUTIVE:**  
[Signature]  
Cecil County Executive

APPROVED Date: 5/20/20

VETOED Date: \_\_\_\_\_  
(within 10 business days from presentation §306)

**BY THE COUNCIL**

**Bill No. 2020-05 As Amended**, having been approved by the Executive and returned to the Council becomes law

on May 22, 2020 with an effective date of July 21, 2020

BY: James Massey  
Council Manager

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Division	Account Description	2018 Actual	2019 Rev. Budget	2019 Actual	2020 Original Budget	2020 YTD Actual	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>Fund 001 - GENERAL FUND</b>									
110 -	OFFICE OF COUNTY EXECUTIVE	211,231	213,848	175,348	191,581	135,950	192,368	787	0.4%
111 -	COUNTY COUNCIL	354,538	406,110	379,086	433,475	276,507	444,358	10,883	2.5%
121 -	DIR. OF ADMINISTRATION	374,194	417,580	404,738	462,745	337,581	447,606	(15,139)	(3.3%)
128 -	LEGAL SERVICES	218,731	235,381	190,055	325,298	212,524	340,221	14,923	4.6%
130 -	ETHICS COMMISSION	45	2,000	121	1,000	36	1,000	-	- %
131 -	HUMAN RESOURCES	1,171,989	1,204,129	1,118,817	1,324,927	1,031,926	1,386,679	61,752	4.7%
141 -	CIRCUIT COURT	2,152,052	2,232,750	2,206,879	2,393,940	1,602,638	2,436,478	42,538	1.8%
151 -	STATE'S ATTORNEY'S OFFICE	2,334,362	2,447,126	2,413,416	2,718,227	1,742,178	2,852,467	134,240	4.9%
171 -	ORPHAN'S COURT	42,913	46,768	43,609	49,013	32,875	52,674	3,661	7.5%
181 -	BOARD OF ELECTIONS	658,236	864,230	873,814	946,526	399,432	1,118,042	171,416	18.1%
192 -	FINANCE DEPT	2,314,976	2,589,866	2,287,791	2,441,181	1,741,891	2,579,773	138,592	5.7%
196 -	PURCHASING	295,071	289,814	266,668	292,740	207,650	312,592	19,852	6.8%
211 -	LIQUOR BOARD LICENSING	188,906	199,925	196,288	193,436	142,950	217,915	24,479	12.7%
220 -	LAND USE & DEVELOPMENT SERVICE	158,468	162,542	162,374	168,521	119,110	174,089	5,568	3.3%
221 -	PLANNING & ZONING	780,849	780,336	796,527	766,458	525,494	1,169,412	402,954	52.6%
222 -	PLANNING - BOARD OF APPEALS	13,980	28,500	13,867	18,500	8,038	18,500	-	- %
223 -	PLANNING - COMMISSION	4,099	37,500	7,251	-	-	-	-	- %
224 -	DEVELOPMENT PLANS REVIEW	379,073	388,419	376,252	412,296	289,939	402,877	(9,419)	(2.3%)
231 -	BLDG MAINT - COURT HOUSE	959,077	1,286,750	1,232,898	533,749	450,766	454,288	(79,461)	(14.9%)
232 -	BLDG MAINT - DETENTION CENTER	1,037,114	1,122,729	936,053	1,008,908	692,505	1,014,466	5,558	0.6%
233 -	BLDG MAINT - EM SER FACILITIES	656,295	746,804	739,324	903,046	694,272	987,854	84,808	9.4%
234 -	BLDG MAINT - PARKS & RECREATION	63,978	78,524	88,452	81,675	39,050	80,050	(1,625)	(2.0%)
235 -	BLDG MAINT - 137 EAST HIGH ST	773	2,950	685	2,700	1,667	4,040	1,340	48.6%
236 -	BLDG MAINT - ANIMAL SERVICES	50,114	54,500	48,936	64,565	42,893	86,140	1,575	2.4%
239 -	BLDG MAINT - HISTORICAL SOCIETY	41,588	54,789	26,594	60,670	36,552	63,855	3,185	5.2%
241 -	BLDG MAINT - CHILD ADVOC CENTER	-	-	-	13,055	8,121	19,080	6,025	46.2%
242 -	BLDG MAINT - DSS HELP CENTER	-	-	-	50,368	26,315	54,740	4,372	8.7%
243 -	BLDG MAINT - HEALTH DEPT BLDG	172,827	201,188	192,376	203,808	83,708	194,556	(9,252)	(4.5%)
244 -	BLDG MAINT - DV SHELTER	-	-	-	39,367	17,288	40,140	773	2.0%
246 -	BLDG MAINT - ADMIN - 200 CHES.	793,198	579,506	491,892	1,475,730	648,255	1,453,447	(22,283)	(1.5%)
311 -	LAW ENFORCEMENT	12,217,982	12,619,933	13,258,563	13,525,441	8,909,688	13,670,152	144,711	1.1%
312 -	CCSO SPECIAL ASSIGNMENTS	116,775	38,678	111,263	45,134	82,852	45,134	-	- %
313 -	CCSO CHESAPEAKE CITY PATROL	70,376	56,337	3,200	-	517	-	-	- %
314 -	CCSO CHARLESTOWN PATROL	68,393	59,803	67,085	59,803	40,539	59,803	-	- %
315 -	CCSO PORT DEPOSIT	84,725	91,643	78,462	91,643	48,775	91,643	-	- %
316 -	CCSO CECILTON PATROL	30,034	25,239	29,519	25,239	21,373	25,239	-	- %
317 -	CCSO INDIAN ACRES PATROL	6,617	22,928	-	-	-	-	-	- %
318 -	CCSO SCHOOL ASSIGNMENTS	29,622	-	44,402	-	30,136	-	-	- %
331 -	DETENTION CENTER	7,743,438	8,155,285	8,323,852	8,476,844	6,049,286	8,723,420	246,576	2.9%
333 -	COMMUNITY CORRECTIONS	2,446,018	2,562,151	2,342,734	2,508,545	1,700,895	2,562,700	74,155	3.0%
341 -	DEPT OF EMERGENCY SERVICES	3,981,493	4,580,992	4,362,142	4,199,828	2,928,696	4,129,715	(69,913)	(1.7%)
342 -	911 TRUST	330,555	402,373	334,387	400,373	139,743	402,573	2,200	0.5%
351 -	VOLUNTEER FIRE DEPARTMENTS	3,990,246	5,419,288	4,588,881	4,774,928	5,186,001	5,514,888	739,940	15.5%
352 -	EMERGENCY MEDICAL SERVICES	3,831,543	4,305,206	4,183,704	4,503,842	2,967,947	4,513,144	9,302	0.2%
361 -	PERMITS & INSPECTIONS	889,503	1,034,628	857,502	997,258	637,728	1,060,903	63,645	6.4%
392 -	ANIMAL SERVICES	703,578	914,300	922,336	1,087,415	743,982	1,176,132	78,717	7.2%
393 -	ANIMAL SHELTER SALES	-	10,000	-	10,000	-	10,000	-	- %

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Division	Account Description	2018 Actual	2019 Rev. Budget	2019 Actual	2020 Original Budget	2020 YTD Actual	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
401 - PUB WRK - OFFICE OF DIRECTOR		475,246	469,013	382,376	481,822	332,057	500,864	19,042	4.0%
402 - PUB WRK - STORMWATER MGMNT		1,303,976	1,496,086	1,332,803	1,620,083	535,693	1,123,631	(496,452)	(30.6%)
403 - PUB WRK - ENGINEERING & CONST		941,870	1,070,803	1,007,082	1,141,536	757,442	1,163,730	22,194	1.9%
412 - ROADS - ADMINISTRATION		4,197,506	4,463,690	4,588,498	4,960,186	3,040,205	4,925,419	(34,767)	(0.7%)
415 - ROADS - SIGNS		50,178	55,210	62,328	48,700	38,411	43,000	(5,700)	(11.7%)
416 - ROADS - LIGHTING		109,289	102,000	108,881	102,000	71,901	102,000	-	- %
425 - ROADS - WEED CONTROL PROGRAM		32,781	71,352	37,468	46,191	17,583	60,777	14,586	31.6%
471 - ROADS - MAINTENANCE		3,192,231	3,460,162	3,409,145	3,994,971	3,014,250	3,232,120	(762,851)	(19.1%)
511 - HEALTH DEPARTMENT		3,313,451	3,453,451	3,453,451	3,692,855	994,689	3,823,475	130,620	3.5%
515 - MOSQUITO CONTROL		62,677	68,525	63,227	88,171	57,388	88,385	214	0.2%
521 - MD SCHOOL FOR BLIND		16,148	21,504	16,208	21,504	8,544	21,504	-	- %
524 - ADULT DAYCARE		34,237	34,237	34,237	34,237	-	34,237	-	- %
531 - SOCIAL SERVICES		782,860	884,817	845,186	502,722	320,873	439,869	(62,853)	(12.5%)
533 - DOMESTIC VIOLENCE		671,202	638,707	687,551	-	130,370	-	-	- %
551 - BOARD OF EDUCATION		82,662,626	85,222,441	84,312,291	86,109,586	65,043,335	87,171,778	1,062,192	1.2%
554 - CECIL COLLEGE SCHOLARSHIP		52,560	56,136	56,136	61,200	61,200	68,244	7,044	11.5%
555 - CECIL COLLEGE		10,901,992	11,251,982	11,186,872	11,613,157	10,929,070	12,191,157	578,000	5.0%
611 - BOARD OF PARKS		1,222,395	1,314,324	1,433,506	1,926,089	1,059,702	1,913,017	(13,072)	(0.7%)
631 - LIBRARIES		5,442,217	5,685,417	5,685,417	6,010,417	4,507,812	6,406,619	396,202	6.6%
651 - AGRICULTURAL EXTENSION SERVICE		199,201	203,056	203,056	212,405	212,405	218,322	5,917	2.8%
652 - SOIL CONSERVATION		429,752	455,825	457,677	479,579	324,074	459,997	(19,582)	(4.1%)
653 - GYPSY MOTH		5,625	5,625	5,625	5,625	5,625	5,625	-	- %
731 - ECONOMIC DEVELOPMENT		570,916	786,756	691,347	778,832	530,721	797,297	18,465	2.4%
732 - TOURISM		336,737	399,992	402,106	456,870	258,495	799,702	342,832	75.0%
827 - JUDGEMENTS & LOSSES		18,254	11,000	21,961	15,000	19,409	15,000	-	- %
831 - GRANTS TO MUNICIPALITIES		684,577	685,530	695,530	710,314	710,314	733,263	22,949	3.2%
912 - OPER TRANS-201 DEBT SERVICE		14,843,124	16,562,218	17,077,385	16,014,197	14,303,950	17,835,697	1,821,500	11.4%
913 - OPER TRANS-302 GEN CAPL PRJT		-	-	-	-	-	-	-	- %
914 - OPER TRANS-103 HOUSING VCHER		31,157	53,488	47,812	52,344	-	71,107	18,763	35.8%
919 - OPER TRANS-113 CCSO FOR FUNDS		9,393	-	18,757	-	8,724	-	-	- %
920 - OPER TRANS-304 BOE CAPL PRJT		78,888	-	-	-	-	-	-	- %
925 - OPER TRANS-109 AGING		1,532,855	1,882,156	1,616,518	3,341,406	-	3,230,925	(110,481)	(3.3%)
<b>TOTAL GENERAL FUND</b>		<b>184,176,296</b>	<b>187,838,861</b>	<b>195,111,580</b>	<b>202,815,897</b>	<b>148,331,490</b>	<b>208,061,894</b>	<b>5,248,197</b>	<b>2.8%</b>
<b>Fund 103 - HOUSING - HUD VOUCHER</b>									
711 - SECTION 8		601,029	719,141	684,910	722,963	546,921	830,288	107,326	14.8%
712 - SECTION 8-HAP		4,154,342	4,082,473	4,229,062	4,151,473	2,965,565	4,731,000	579,527	14.0%
713 - COUNSELING HUD		68,750	89,499	84,812	91,730	62,759	93,507	1,777	1.9%
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>4,824,121</b>	<b>4,891,113</b>	<b>4,998,784</b>	<b>4,966,166</b>	<b>3,575,245</b>	<b>5,654,796</b>	<b>686,830</b>	<b>13.8%</b>
<b>Fund 109 - COMMUNITY SERVICES</b>									
163 - YOUTH PANEL		84,604	92,620	84,370	99,488	60,589	97,194	(2,275)	(2.3%)
522 - COMM.TRANSIT		1,874,019	2,595,716	2,402,976	2,763,278	1,527,056	2,685,327	(77,951)	(2.8%)
523 - COMMUNITY SERVICES		2,286,653	2,896,295	2,400,341	2,974,319	1,982,952	2,945,471	(28,848)	(1.0%)
532 - DSS HELP CENTER		-	-	-	427,033	456,990	744,082	317,049	74.2%
533 - DOMESTIC VIOLENCE		-	-	6,157	1,324,193	469,486	1,440,070	115,877	8.8%
536 - HUMAN SERVICES		617,453	599,024	603,219	620,974	346,485	597,587	(23,387)	(3.8%)
<b>TOTAL COMMUNITY SERVICES</b>		<b>4,882,730</b>	<b>8,283,866</b>	<b>5,497,064</b>	<b>6,208,286</b>	<b>4,843,568</b>	<b>8,508,731</b>	<b>300,465</b>	<b>3.7%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Budget**

Division	Account Description	2018 Actual	2019 Rev. Budget	2019 Actual	2020 Original Budget	2020 YTD Actual	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>Fund 111 - EMERGENCY SHELTER GRANT</b>									
	534 - EMERGENCY SHELTER	57,783	74,031	39,983	-	34,039	150,000	150,000	- %
	<b>TOTAL EMERGENCY SHELTER GRANT</b>	<b>57,783</b>	<b>74,031</b>	<b>39,983</b>	<b>-</b>	<b>34,039</b>	<b>150,000</b>	<b>150,000</b>	<b>- %</b>
<b>Fund 113 - CCSO - FORFEITED FUNDS</b>									
	311 - LAW ENFORCEMENT	-	14,146	-	14,146	-	14,146	-	- %
	<b>TOTAL CCSO - FORFEITED FUNDS</b>	<b>-</b>	<b>14,146</b>	<b>-</b>	<b>14,146</b>	<b>-</b>	<b>14,146</b>	<b>-</b>	<b>- %</b>
<b>Fund 126 - AGRICULTURAL LAND PRESERVATION</b>									
	221 - PLANNING & ZONING	150,000	230,511	-	172,915	-	497,915	325,000	188.0%
	<b>TOTAL AGRICULTURAL LAND PRESERVATION</b>	<b>150,000</b>	<b>230,511</b>	<b>-</b>	<b>172,915</b>	<b>-</b>	<b>497,915</b>	<b>325,000</b>	<b>188.0%</b>
<b>Fund 146 - REVOLVING LOAN FUND</b>									
	731 - ECONOMIC DEVELOPMENT	-	-	1,029,159	-	-	-	-	- %
	<b>TOTAL REVOLVING LOAN FUND</b>	<b>-</b>	<b>-</b>	<b>1,029,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Fund 150 - CASINO LOCAL IMPACT</b>									
	731 - ECONOMIC DEVELOPMENT	606,726	650,000	610,675	650,000	291,288	800,000	150,000	23.1%
	909 - OPER TRANS-001 GEN FND	1,625,821	1,005,000	1,005,000	665,225	-	790,000	124,775	18.8%
	911 - OPER TRANS-111 EMER SHLT FND	-	-	-	-	-	150,000	150,000	- %
	913 - OPER TRANS-302 GEN CAPL PRJT	435,179	-	-	528,775	-	-	(528,775)	(100.0%)
	930 - OPER TRANS-126 AG LAND PRESV	-	-	-	-	-	325,000	325,000	- %
	932 - OPER TRANS-605 WASTERWATER	-	945,000	945,000	756,000	-	1,000,000	244,000	32.3%
	<b>TOTAL CASINO LOCAL IMPACT</b>	<b>2,067,726</b>	<b>2,600,000</b>	<b>2,960,675</b>	<b>2,600,000</b>	<b>291,288</b>	<b>3,065,000</b>	<b>485,000</b>	<b>17.9%</b>
<b>Fund 201 - DEBT SERVICE FUND</b>									
	811 - GEN OBL DEBT NON-TAXABLE	16,964,677	18,888,944	19,215,315	18,054,755	15,423,232	21,278,872	3,224,117	17.8%
	812 - STATE LOANS	6,099	6,099	6,099	6,099	6,099	6,099	-	- %
	829 - BOND ISSUE EXPENSE	240,897	10,204	6,555	210,204	183,135	6,825	(203,379)	(96.8%)
	830 - REFUNDED DEBT	7,376,070	-	-	-	-	-	-	- %
	<b>TOTAL DEBT SERVICE FUND</b>	<b>24,587,543</b>	<b>18,706,247</b>	<b>19,227,979</b>	<b>18,271,058</b>	<b>15,612,466</b>	<b>21,291,796</b>	<b>3,020,738</b>	<b>16.6%</b>
<b>Fund 602 - LANDFILL SERVICES</b>									
	421 - CENTRAL LANDFILL	5,538,345	6,169,535	7,108,327	6,427,377	2,471,103	7,086,701	659,324	10.3%
	422 - WOODLAWN TRANSFER STATION	179,463	203,858	219,996	272,078	188,284	404,664	132,586	48.7%
	423 - STEMMER'S RUN TRANSFER STATION	107,610	84,637	76,800	126,704	127,998	140,919	14,215	11.2%
	811 - GEN OBL DEBT NON-TAXABLE	422,158	352,686	412,535	370,788	1,324,153	349,880	(20,888)	(5.8%)
	816 - CAPITAL LEASES	(1,454)	-	(12,111)	-	(224,594)	-	-	- %
	829 - BOND ISSUE EXPENSE	33,202	-	-	-	-	-	-	- %
	<b>TOTAL LANDFILL SERVICES</b>	<b>6,279,324</b>	<b>6,810,716</b>	<b>7,805,547</b>	<b>7,196,927</b>	<b>3,886,945</b>	<b>7,882,164</b>	<b>785,237</b>	<b>10.9%</b>



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<b>Fund 605 - WASTE WATER SERVICES</b>									
430 - WASTE WATER ADMIN		-	-	-	3,014,868	1,707,225	2,867,757	(147,111)	(4.9%)
431 - NORTH EAST SANITARY DISTRICT		6,826,254	7,918,865	7,138,125	4,647,030	491,117	5,211,712	564,682	12.2%
432 - CHERRY HILL SANITARY DISTRICT		-	-	-	25,000	9,995	27,000	2,000	8.0%
434 - PORT DEPOSIT SANITARY DISTRICT		-	-	-	15,500	3,850	17,700	2,200	14.2%
435 - MEADOWVIEW SANITARY DISTRICT		-	-	-	52,375	81,441	142,375	90,000	171.8%
440 - HARBORVIEW SANITARY DISTRICT		-	-	-	10,000	4,079	16,000	6,000	60.0%
484 - BOARD OF EDUCATION SERVICES		57,775	87,351	48,467	96,796	33,066	58,707	(38,089)	(39.3%)
485 - CHESAPEAKE CITY WW SERVICES		-	-	-	-	67,004	75,523	75,523	- %
811 - GEN OBL DEBT NON-TAXABLE		1,119,550	1,117,698	1,117,667	1,280,179	1,403,368	1,288,055	8,876	0.7%
812 - STATE LOANS		430,130	478,640	493,420	432,283	2,479,901	383,143	(49,140)	(11.4%)
829 - BOND ISSUE EXPENSE		136,244	122,591	122,591	122,591	127,085	118,351	(4,240)	(3.5%)
<b>TOTAL WASTE WATER SERVICES</b>		<b>8,589,952</b>	<b>9,725,115</b>	<b>8,820,270</b>	<b>9,896,622</b>	<b>6,408,131</b>	<b>10,207,323</b>	<b>510,701</b>	<b>5.3%</b>
<b>Fund 608 - PROPERTY MANAGEMENT</b>									
260 - CAM		125,451	154,785	129,735	156,286	64,836	194,411	38,125	24.4%
261 - ADMIN		449,747	492,188	442,711	488,042	431,498	465,032	(23,010)	(4.7%)
909 - OPER TRANS-001 GEN FND		180,000	160,000	40,000	180,000	-	50,000	(130,000)	(72.2%)
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>755,198</b>	<b>806,973</b>	<b>612,446</b>	<b>824,328</b>	<b>496,334</b>	<b>709,443</b>	<b>(114,885)</b>	<b>(13.8%)</b>
<b>Fund 710 - HEALTH INSURANCE</b>									
101 - GROUP HEALTH INSURANCE		10,425,580	11,331,104	11,734,582	11,927,555	9,797,154	13,125,359	1,197,804	10.0%
<b>TOTAL HEALTH INSURANCE</b>		<b>10,425,580</b>	<b>11,331,104</b>	<b>11,734,582</b>	<b>11,927,555</b>	<b>9,797,154</b>	<b>13,125,359</b>	<b>1,197,804</b>	<b>10.0%</b>
<b>Fund 720 - WORKERS COMPENSATION</b>									
102 - DEFERRED COMPENSATION		1,299,156	1,005,000	1,071,255	1,215,000	817,425	1,215,000	-	- %
<b>TOTAL WORKERS COMPENSATION</b>		<b>1,299,156</b>	<b>1,005,000</b>	<b>1,071,255</b>	<b>1,215,000</b>	<b>817,425</b>	<b>1,215,000</b>	<b>-</b>	<b>- %</b>
<b>Fund 740 - INFORMATION TECHNOLOGY</b>									
251 - INFORMATION TECHNOLOGY		3,794,895	6,062,325	4,206,953	4,567,256	5,226,138	5,162,380	595,124	13.0%
811 - GEN OBL DEBT NON-TAXABLE		169,906	177,304	(63,839)	66,144	70,939	-	(66,144)	(100.0%)
816 - CAPITAL LEASES		14,379	10,754	25,836	19,538	230,125	12,723	(6,815)	(34.9%)
829 - BOND ISSUE EXPENSE		3,595	15,000	-	15,000	750	-	(15,000)	(100.0%)
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>3,982,776</b>	<b>6,265,383</b>	<b>4,168,951</b>	<b>4,667,938</b>	<b>6,527,952</b>	<b>5,175,103</b>	<b>507,185</b>	<b>10.9%</b>
<b>Fund 750 - MOTOR VEHICLE</b>									
419 - MOTOR VEHICLE		4,712,517	4,261,296	4,661,909	4,741,679	5,700,435	4,557,015	(184,664)	(3.9%)
816 - CAPITAL LEASES		29,025	47,649	34,394	26,012	772,185	96,249	70,237	270.0%
829 - BOND ISSUE EXPENSE		3,583	15,000	4,143	15,000	-	5,000	(10,000)	(66.7%)
<b>TOTAL MOTOR VEHICLE</b>		<b>4,745,125</b>	<b>4,323,945</b>	<b>4,700,446</b>	<b>4,782,691</b>	<b>6,472,620</b>	<b>4,658,264</b>	<b>(124,427)</b>	<b>(2.6%)</b>
<b>Fund 890 - PUBLIC SAFETY PENSION PLAN</b>									
103 - PUBLIC SAFETY PENSION PLAN		2,676,223	2,934,718	2,804,922	2,945,500	1,943,964	3,577,870	632,370	21.5%
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>2,676,223</b>	<b>2,934,718</b>	<b>2,804,922</b>	<b>2,945,500</b>	<b>1,943,964</b>	<b>3,577,870</b>	<b>632,370</b>	<b>21.5%</b>
<b>Fund 895 - OTHER POST-EMP BENEFITS</b>									
104 - PENSION HEALTH CARE		362,726	170,490	283,544	176,500	87,111	176,500	-	- %
929 - OPER TRANS-710 HEALTH INSUR		-	249,000	-	-	-	-	-	- %
<b>TOTAL OTHER POST-EMP BENEFITS</b>		<b>362,726</b>	<b>419,490</b>	<b>283,544</b>	<b>176,500</b>	<b>87,111</b>	<b>176,500</b>	<b>-</b>	<b>- %</b>

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<b>Fund 899 - VOL LENGTH OF SRV AWARD PROG</b>									
	105 - VOL LENGTH OF SRV AWARD PROG	-	-	-	-	470,537	847,000	847,000	-%
	<b>TOTAL VOL LENGTH OF SRV AWARD PROG</b>	-	-	-	-	<b>470,537</b>	<b>847,000</b>	<b>847,000</b>	-%
<b>GRAND TOTAL ALL FUNDS</b>		<b>282,422,258</b>	<b>274,281,008</b>	<b>270,567,206</b>	<b>280,482,309</b>	<b>208,596,259</b>	<b>294,919,304</b>	<b>14,436,995</b>	<b>5.1%</b>

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<b>000 - GENERAL FUND</b>		<b>186,897,586</b>	<b>191,128,200</b>	<b>195,508,158</b>	<b>196,450,694</b>	<b>167,290,799</b>	<b>200,348,388</b>	<b>4,897,875</b>	<b>2.5%</b>
121 - DIR. OF ADMINISTRATION		1,004,817	998,444	1,005,464	1,008,804	492,356	1,011,804	2,800	0.3%
141 - CIRCUIT COURT		246,908	190,723	165,621	180,723	89,936	188,723	(2,000)	(1.0%)
151 - STATE'S ATTORNEY'S OFFICE		-	500	-	-	-	-	-	- %
181 - BOARD OF ELECTIONS		-	1,200	(95)	1,200	260	1,200	-	- %
192 - FINANCE DEPT		41,872	55,775	38,368	55,075	8,086	55,375	300	0.5%
211 - LIQUOR BOARD LICENSING		225,585	197,810	236,205	217,000	212,370	212,750	(4,250)	(2.0%)
221 - PLANNING & ZONING		35,090	36,025	30,188	33,300	23,508	33,300	-	- %
222 - PLANNING - BOARD OF APPEALS		500	500	1,750	500	500	500	-	- %
224 - DEVELOPMENT PLANS REVIEW		294,884	193,000	325,090	185,000	158,802	201,000	16,000	8.6%
243 - BLDG MAINT - HEALTH DEPT BLDG		98,923	90,212	86,239	99,018	72,547	96,565	(2,451)	(2.5%)
311 - LAW ENFORCEMENT		760,330	637,899	756,022	634,542	431,188	733,434	98,882	15.6%
312 - CCSO SPECIAL ASSIGNMENTS		72,500	38,678	89,655	45,134	52,499	45,134	-	- %
313 - CCSO CHESAPEAKE CITY PATROL		88,241	56,337	-	-	-	-	-	- %
314 - CCSO CHARLESTOWN PATROL		89,391	69,803	65,987	69,803	31,986	69,803	-	- %
315 - CCSO PORT DEPOSIT		86,411	91,643	86,748	91,643	38,895	91,643	-	- %
316 - CCSO CECILTON PATROL		27,812	25,239	28,581	25,239	18,443	25,239	-	- %
317 - CCSO INDIAN ACRES PATROL		4,416	22,928	-	-	-	-	-	- %
331 - DETENTION CENTER		113,319	119,800	56,437	83,500	57,400	86,700	2,200	2.6%
333 - COMMUNITY CORRECTIONS		148,183	138,072	99,845	145,040	80,702	105,040	(40,000)	(27.6%)
341 - DEPT OF EMERGENCY SERVICES		327,576	308,890	327,721	331,952	53,998	331,852	-	- %
342 - 911 TRUST		606,768	626,300	600,858	599,060	378,088	810,520	211,460	35.3%
352 - EMERGENCY MEDICAL SERVICES		24,281	14,000	36,140	14,000	18,773	14,000	-	- %
361 - PERMITS & INSPECTIONS		1,151,663	965,700	1,361,260	972,700	547,115	972,700	-	- %
392 - ANIMAL SERVICES		49,584	47,100	44,738	47,100	25,488	47,100	-	- %
393 - ANIMAL SHELTER SALES		-	10,000	-	10,000	-	10,000	-	- %
402 - PUB WRK - STORMWATER MGMNT		5,120	108,000	2,075	108,000	2,200	107,125	(875)	(0.8%)
412 - ROADS - ADMINISTRATION		837,448	806,656	840,894	1,586,467	774,381	1,812,613	46,148	2.9%
415 - ROADS - SIGNS		75	3,700	350	1,000	-	(700)	(1,700)	(170.0%)
425 - ROADS - WEED CONTROL PROGRAM		53,026	49,000	58,433	49,000	40,071	49,000	-	- %
471 - ROADS - MAINTENANCE		-	-	-	-	405	-	-	- %
515 - MOSQUITO CONTROL		51,930	88,525	47,740	88,525	38,150	88,525	-	- %
531 - SOCIAL SERVICES		328,304	416,000	376,713	385,680	49,318	385,680	-	- %
533 - DOMESTIC VIOLENCE		28,175	33,000	27,200	-	-	-	-	- %
611 - BOARD OF PARKS		370,894	281,000	400,114	318,000	338,728	338,000	20,000	6.3%
731 - ECONOMIC DEVELOPMENT		-	18,000	22,100	18,000	26,689	20,000	2,000	11.1%
913 - OPER TRANS-302 GEN CAPL PRJT		-	-	-	-	-	-	-	- %
<b>TOTAL GENERAL FUND</b>		<b>194,031,110</b>	<b>197,838,861</b>	<b>202,886,487</b>	<b>202,815,897</b>	<b>171,334,378</b>	<b>208,061,894</b>	<b>5,246,187</b>	<b>2.8%</b>
<b>000 - HOUSING - HUD VOUCHER</b>		<b>5,378</b>	<b>-</b>	<b>8,953</b>	<b>13,199</b>	<b>5,360</b>	<b>39,462</b>	<b>26,283</b>	<b>198.0%</b>
711 - SECTION 8		650,464	718,141	715,229	708,764	528,928	790,827	81,063	11.4%
712 - SECTION 8-HAP		4,190,731	4,082,473	4,165,059	4,151,473	3,014,535	4,731,000	579,527	14.0%
713 - COUNSELING HUD		88,789	89,489	84,812	91,730	18,500	93,507	1,777	1.8%
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>4,915,340</b>	<b>4,891,113</b>	<b>4,974,053</b>	<b>4,966,166</b>	<b>3,566,325</b>	<b>5,654,796</b>	<b>688,630</b>	<b>13.8%</b>
<b>000 - COMMUNITY SERVICES</b>		<b>1,519,175</b>	<b>1,882,166</b>	<b>1,585,888</b>	<b>3,341,406</b>	<b>-</b>	<b>3,230,925</b>	<b>(110,481)</b>	<b>(3.3%)</b>
163 - YOUTH PANEL		60,298	82,186	65,611	76,515	43,631	72,252	(4,263)	(5.6%)
522 - COMM.TRANSIT		1,338,990	1,970,771	1,899,866	1,842,784	723,288	1,904,760	(38,024)	(2.0%)
523 - COMMUNITY SERVICES		1,353,088	1,776,388	1,580,775	1,645,325	735,909	1,635,741	(9,584)	(0.6%)
532 - DSS HELP CENTER		-	-	-	-	150,823	339,300	339,300	- %
533 - DOMESTIC VIOLENCE		-	-	-	582,262	263,016	729,186	146,904	25.2%
536 - HUMAN SERVICES		584,845	599,024	585,124	620,974	2,595	597,887	(23,387)	(3.8%)
<b>TOTAL COMMUNITY SERVICES</b>		<b>4,866,174</b>	<b>6,310,535</b>	<b>5,487,064</b>	<b>8,209,286</b>	<b>1,919,243</b>	<b>8,509,731</b>	<b>300,485</b>	<b>3.7%</b>

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<b>000 - EMERGENCY SHELTER GRANT</b>		57,783	74,031	39,983	-	34,039	160,000	150,000	- %
TOTAL EMERGENCY SHELTER GRANT		57,783	74,031	39,983	-	34,039	160,000	150,000	- %
<b>000 - CCSO - FORFEITED FUNDS</b>		9,393	14,146	18,757	14,146	8,724	14,146	-	- %
TOTAL CCSO - FORFEITED FUNDS		9,393	14,146	18,757	14,146	8,724	14,146	-	- %
<b>000 - AGRICULTURAL LAND PRESERVATION</b>		8,492	230,511	71,234	172,915	86,640	497,915	325,000	188.0%
TOTAL AGRICULTURAL LAND PRESERVATION		8,492	230,511	71,234	172,915	86,640	497,915	325,000	188.0%
<b>000 - REVOLVING LOAN FUND</b>		13,240	-	537,146	-	6,510	-	-	- %
TOTAL REVOLVING LOAN FUND		13,240	-	537,146	-	6,510	-	-	- %
<b>000 - CASINO LOCAL IMPACT</b>		2,802,270	2,600,000	2,798,484	2,600,000	1,649,443	3,085,000	485,000	17.8%
TOTAL CASINO LOCAL IMPACT		2,802,270	2,600,000	2,798,484	2,600,000	1,649,443	3,085,000	485,000	17.8%
<b>000 - DEBT SERVICE FUND</b>		24,449,677	18,706,247	17,083,484	18,271,059	19,496,371	21,291,796	3,020,738	16.5%
TOTAL DEBT SERVICE FUND		24,449,677	18,706,247	17,083,484	18,271,059	19,496,371	21,291,796	3,020,738	16.5%
<b>000 - LANDFILL SERVICES</b>		9,177,099	6,813,216	9,056,402	7,196,927	5,821,288	7,982,164	785,237	10.8%
TOTAL LANDFILL SERVICES		9,177,099	6,813,216	9,056,402	7,196,927	5,821,288	7,982,164	785,237	10.8%
<b>000 - WASTE WATER SERVICES</b>		6,529,285	8,627,115	10,929,191	8,214,822	4,392,425	8,830,961	416,339	5.1%
<b>424 - CAPITAL PROJECTS</b>		206,331	-	2,542,880	-	-	-	-	- %
<b>426 - CONNECTION CHARGES</b>		449,750	1,098,000	1,549,880	1,482,000	1,334,905	1,500,000	16,000	1.2%
<b>485 - CHESAPEAKE CITY WW SERVICES</b>		-	-	-	-	76,361	76,362	76,362	- %
<b>486 - MDTA WW SERVICES</b>		-	-	50,000	-	12,393	-	-	- %
TOTAL WASTE WATER SERVICES		7,185,366	8,725,115	15,071,551	9,696,622	5,816,084	10,207,323	510,701	5.3%
<b>000 - PROPERTY MANAGEMENT</b>		-	(49,780)	-	(50,747)	-	(210,103)	(159,356)	314.0%
<b>260 - CAM</b>		125,451	121,992	81,231	130,128	82,470	128,996	(3,132)	(2.4%)
<b>261 - ADMIN</b>		655,147	734,771	658,830	744,947	582,061	792,550	47,803	6.4%
TOTAL PROPERTY MANAGEMENT		780,598	806,973	740,061	824,328	664,531	709,443	(114,885)	(13.9%)
<b>000 - HEALTH INSURANCE</b>		11,411,261	11,331,104	12,280,358	11,927,565	9,826,254	13,125,359	1,197,804	10.0%
TOTAL HEALTH INSURANCE		11,411,261	11,331,104	12,280,358	11,927,565	9,826,254	13,125,359	1,197,804	10.0%
<b>000 - WORKERS COMPENSATION</b>		1,838,158	1,005,000	1,818,008	1,215,000	1,175,713	1,215,000	-	- %
TOTAL WORKERS COMPENSATION		1,838,158	1,005,000	1,818,008	1,215,000	1,175,713	1,215,000	-	- %
<b>000 - INFORMATION TECHNOLOGY</b>		3,772,840	6,525,784	4,033,793	4,867,938	3,023,404	5,175,103	507,166	10.9%
TOTAL INFORMATION TECHNOLOGY		3,772,840	6,525,784	4,033,793	4,867,938	3,023,404	5,175,103	507,166	10.9%
<b>000 - MOTOR VEHICLE</b>		4,888,396	4,323,945	4,561,040	4,782,891	2,600,660	4,658,264	(124,427)	(2.6%)
TOTAL MOTOR VEHICLE		4,888,396	4,323,945	4,561,040	4,782,891	2,600,660	4,658,264	(124,427)	(2.6%)
<b>000 - PUBLIC SAFETY PENSION PLAN</b>		7,478,258	2,934,718	5,331,990	2,945,500	2,005,045	3,577,870	632,370	21.5%
TOTAL PUBLIC SAFETY PENSION PLAN		7,478,258	2,934,718	5,331,990	2,945,500	2,005,045	3,577,870	632,370	21.5%
<b>000 - OTHER POST-EMP BENEFITS</b>		818,549	419,490	605,489	176,500	165,163	176,500	-	- %
TOTAL OTHER POST-EMP BENEFITS		818,549	419,490	605,489	176,500	165,163	176,500	-	- %
<b>000 - VOL LENGTH OF SRV AWARD PROG</b>		-	-	-	-	1,528,032	847,000	847,000	- %
TOTAL VOL LENGTH OF SRV AWARD PROG		-	-	-	-	1,528,032	847,000	847,000	- %

**Cecil County, Maryland**  
**FY 2021 Revenue Budget Report**  
**County Executive Proposed 2021 Budget**

Bill No. 2020-05  
Appendix A-2

Division	Account Description	2018 Actual	2019 Rev. Budget	2019 Actual	2020 Original Budget	2020 YTD Actual	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
GRAND TOTAL ALL FUNDS		278,474,004	274,660,769	287,191,384	280,462,309	230,728,848	294,819,304	14,438,896	5.1%

**Cecil County, Maryland**  
**Proposed and Original Request**  
**Cecil County Board of Education**  
**Fiscal Year 2021**

Bill No. 2020-05  
Appendix A-3

	<b>FY 20 Budget</b>	<b>FY 21 Requested</b>	<b>FY 21 Proposed</b>	<b>Change Prior Year</b>	<b>% Chg. PY</b>
Board of Education - Allocation	\$ 84,905,673	\$ 88,788,447	\$ 86,367,865	\$ 1,462,192	1.7%
Board of Education - Small Capital	1,203,913	3,623,913	803,913	(400,000)	-33.2%
<b>Total Education</b>	<b>\$ 86,109,586</b>	<b>\$ 92,412,360</b>	<b>\$ 87,171,778</b>	<b>\$ 1,062,192</b>	<b>1.2%</b>

**Cecil County, Maryland**  
**FY 2021 Expenditures Budget Report**  
**County Executive Proposed 2021 Grants Budget**

Division	Account Description	2018 Actual	2019 Rev. Budget	2019 Actual	2020 Revised Budget	2020 YTD Actual	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
<b>Fund 198 - SPECIAL REVENUE - OTHER GRANTS</b>									
111 - COUNTY COUNCIL		-	-	-	20,000	11,438	-	(20,000)	(100.0%)
131 - HUMAN RESOURCES		-	-	-	-	1,425	-	-	- %
141 - CIRCUIT COURT		656,147	-	783,982	980,521	578,828	928,248	(52,273)	(5.3%)
151 - STATE'S ATTORNEY'S OFFICE		18,350	-	48,094	107,029	121,734	100,000	(7,029)	(6.6%)
164 - DOM VIOL - COORD COUNCIL		31,659	-	50,052	(3,035)	20,019	-	3,035	(100.0%)
211 - LIQUOR BOARD LICENSING		6,393	-	26,036	27,672	11,976	22,500	(5,172)	(18.7%)
221 - PLANNING & ZONING		-	-	79,161	24,239	-	75,000	50,761	208.4%
231 - BLDG MAINT - COURT HOUSE		-	-	72,670	2,500	-	-	(2,500)	(100.0%)
311 - LAW ENFORCEMENT		190,242	-	196,165	334,091	102,909	384,654	50,563	15.1%
331 - DETENTION CENTER		37,186	-	71,253	53,532	8,577	8,500	(45,032)	(84.1%)
333 - COMMUNITY CORRECTIONS		8,890	-	85,053	119,687	60,891	108,500	(11,187)	(9.3%)
341 - DEPT OF EMERGENCY SERVICES		181,921	-	478,862	2,328,398	658,282	721,456	(1,606,942)	(98.0%)
351 - VOLUNTEER FIRE DEPARTMENTS		307,350	-	308,910	307,163	307,163	307,163	-	- %
352 - EMERGENCY MEDICAL SERVICES		75,805	-	73,831	180,322	117,005	96,741	(83,581)	(46.4%)
392 - ANIMAL SERVICES		13,847	-	58,686	150,714	10,182	25,000	(126,714)	(83.4%)
402 - PUB WRK - STORMWATER MGMNT		341,902	-	574,451	6,179,221	455,236	100,000	(6,079,221)	(98.4%)
412 - ROADS - ADMINISTRATION		-	-	-	52,920	-	-	(52,920)	(100.0%)
471 - ROADS - MAINTENANCE		290,595	-	801,717	1,625,463	277,329	-	(1,625,463)	(100.0%)
511 - HEALTH DEPARTMENT		93,395	-	121,662	171,390	57,753	125,000	(46,390)	(27.1%)
531 - SOCIAL SERVICES		70,036	-	12,499	10,007	-	-	(10,007)	(100.0%)
532 - DSS HELP CENTER		-	-	-	18,591	164	-	(18,591)	(100.0%)
533 - DOMESTIC VIOLENCE		331,648	-	471,147	242,812	346,500	38,504	(204,308)	(84.1%)
611 - BOARD OF PARKS		967,374	-	456,785	631,065	-	685,000	53,935	8.5%
731 - ECONOMIC DEVELOPMENT		-	-	53,034	91,846	-	-	(91,846)	(100.0%)
<b>TOTAL SPECIAL REVENUE - OTHER GRANTS</b>		<b>3,622,741</b>	<b>-</b>	<b>4,914,062</b>	<b>13,656,149</b>	<b>3,147,410</b>	<b>3,726,266</b>	<b>(9,929,883)</b>	<b>(72.7%)</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>3,622,741</b>	<b>-</b>	<b>4,914,062</b>	<b>13,656,149</b>	<b>3,147,410</b>	<b>3,726,266</b>	<b>(9,929,883)</b>	<b>(72.7%)</b>

**Cecil County, Maryland**  
**FY 2021 Revenue Budget Report**  
**County Executive Proposed 2021 Grants Budget**

Division	Account Description	2018 Actual	2019 Rev. Budget	2019 Actual	2020 Revised Budget	2020 YTD Actual	2021 Prop. Budget	Dollar Increase or Decrease	Percent Change
111 - COUNTY COUNCIL		-	-	-	20,000	18,000	-	(20,000)	(100.0%)
131 - HUMAN RESOURCES		-	-	-	-	2,000	-	-	- %
141 - CIRCUIT COURT		624,417	-	717,864	983,671	401,087	928,248	(55,423)	(5.8%)
151 - STATE'S ATTORNEY'S OFFICE		23,505	-	18,084	107,029	106,229	100,000	(7,028)	(6.6%)
164 - DOM VIOL - COORD COUNCIL		31,859	-	50,052	(2,984)	1,984	-	2,984	(100.0%)
211 - LIQUOR BOARD LICENSING		8,793	-	28,038	38,901	20,435	22,500	(14,401)	(39.0%)
221 - PLANNING & ZONING		-	-	78,181	24,239	24,231	75,000	50,761	209.4%
231 - BLDG MAINT - COURT HOUSE		-	-	72,670	2,500	-	-	(2,500)	(100.0%)
311 - LAW ENFORCEMENT		182,716	-	138,282	352,163	81,678	384,654	32,491	9.2%
331 - DETENTION CENTER		38,068	-	36,183	53,532	8,137	8,500	(46,032)	(84.1%)
333 - COMMUNITY CORRECTIONS		-	-	84,208	129,422	38,123	108,500	(20,922)	(16.2%)
341 - DEPT OF EMERGENCY SERVICES		188,384	-	188,188	2,328,388	348,954	721,456	(1,806,942)	(89.0%)
351 - VOLUNTEER FIRE DEPARTMENTS		307,350	-	308,910	307,183	307,183	307,183	-	- %
352 - EMERGENCY MEDICAL SERVICES		141,057	-	61,831	181,801	52,588	98,741	(84,960)	(46.7%)
392 - ANIMAL SERVICES		-	-	35,257	150,714	139,818	25,000	(125,714)	(83.4%)
402 - PUB WRK - STORMWATER MGMT		886,217	-	474,451	5,771,722	105,588	100,000	(5,871,722)	(98.3%)
412 - ROADS - ADMINISTRATION		-	-	-	52,920	-	-	(52,920)	(100.0%)
471 - ROADS - MAINTENANCE		280,595	-	881,717	1,825,483	277,328	-	(1,825,463)	(100.0%)
511 - HEALTH DEPARTMENT		93,385	-	121,882	171,380	37,541	125,000	(46,380)	(27.1%)
531 - SOCIAL SERVICES		85,717	-	12,489	10,007	-	-	(10,007)	(100.0%)
532 - DSS HELP CENTER		-	-	-	18,591	18,443	-	(18,591)	(100.0%)
533 - DOMESTIC VIOLENCE		408,663	-	441,853	242,828	123,102	38,504	(204,424)	(84.2%)
611 - BOARD OF PARKS		1,005,168	-	441,785	631,065	-	885,000	53,935	8.5%
731 - ECONOMIC DEVELOPMENT		-	-	5,000	111,846	18,077	-	(111,846)	(100.0%)
TOTAL SPECIAL REVENUE - OTHER GRANTS		4,287,702	-	4,217,805	13,310,283	2,132,528	3,728,286	(9,884,017)	(72.0%)
GRAND TOTAL ALL FUNDS		4,287,702	-	4,217,805	13,310,283	2,132,528	3,728,286	(9,884,017)	(72.0%)



**CAPITAL IMPROVEMENT PROGRAM**

The following is a list of projects within the FY 21 Proposed Capital Budget:

	<b>FY 2021</b>
<b><u>Cecil County Public Schools</u></b>	
New Chesapeake City Elementary School	7,874,000
Cecil Manor Elementray School HVAC	2,419,000
Leeds Elementary School Boiler Replacement	530,000
Bo Manor Middle/High School Cooling Tower	505,000
<b><u>Cecil College</u></b>	
Mechanical Infrastructure	500,000
Campus Entrance & Facilities Building	6,238,000
<b><u>Cecil County Public Library</u></b>	
North East Branch Library	3,628,000
<b><u>Emergency Services</u></b>	
Communication System Enhancement	1,000,000
<b><u>DPW - Roads and Bridges</u></b>	
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	625,000
Replace Central Yard Fuel Point Tank	500,000
Replacement of Bridge CE-0055 Belvidere Road over CSX	1,000,000
Oldfieldpoint Road Improvements	400,000
Edgar Price Roadway Improvements	300,000
<b><u>Parks and Recreation</u></b>	
Calvert Regional Park - Development	2,900,000
Rising Sun High School Synthetic Turf Athletic Field	1,300,000
<b><u>Facilities Mangement</u></b>	
Administration Building Security Upgrades	150,000
<b><u>Sheriff's Office</u></b>	
Phase 2 - Retrofit Space for Evidence & Amory	535,000
<b><u>States Attorney Building</u></b>	
Relocate States' Attorneys' Office	2,000,000
<b><u>Community Services</u></b>	
CCAS Phase 2 Building Expansion/Sprinkler	640,000
Mid-County Transit HUB	1,000,000
<b><u>Wastewater Enterprise Fund</u></b>	
Construct Elkton West Sanitary Sewer	1,500,000
Construct CECO to Cherry Hill Connection	2,300,000
Construct Bainbridge Sewer Interceptor	2,000,000
Repair Washington Street Forcemain - Air Release	500,000
Bayview Interceptor Sewer Repair	800,000

**Following are projects descriptions for the projects that are in the first year of funding within the Capital Improvement Program.**

### **Cecil County Public Schools**

#### **Cecil Manor Elementary School HVAC**

The current HVAC system at Cecil Manor ES is from 1995 when the building was previously renovated. Funding is requested for a new system to replace boilers, pumps, miscellaneous boiler room appurtenances, and boiler room controls. In addition, a new system will replace facility-wide pneumatic controls with DDC controls, replace terminal HVAC equipment, and replace classroom unit ventilators with vertical unit ventilators and supply ductwork. The new HVAC system will replace air cooled chiller with air cooled split system chiller as well as replacing the domestic hot water heater with a new commercial gas fired hot water heater.

#### **Leeds Elementary Boiler Replacement**

This project will consist of replacing the original 1968 Boiler & Appurtenance with a new high efficiency boiler system. The boilers are original to the building, and at 50+ years old are past their useful life. The Domestic Hot Water Generator will also be replaced. Domestic hot water is currently generated by utilizing the heating water system, which is less efficient than the condensing boilers that are available on the market today.

#### **Bo Manor Middle/High School Cooling Tower**

This project consists of replacing the 25 year old, original, 1994 Chiller & Cooling Tower with a new Split System Air Cooled Chiller. This will maximize available efficiencies and prevent the system from a potential failure.

### **Cecil College**

#### **Campus Entrance and Facilities Building**

Construct a new Facilities Management Building (FMB) and demolish the existing building, expand parking and construct a new multi-lane entrance and roadway to connect the northern section of campus to the academic core. The existing FMB, built in 1978, is undersized for current operations and lacks the technology infrastructure necessary for today's facility operation needs. The existing FMB is in the middle of a prime parcel of land necessary for expansion of the campus and needs to be relocated to a more appropriate location. Utilizing the footprint from the existing FMB, the College will then be able to add approximately 200 parking spaces to the northern section of its campus. In addition, creating a new entrance/roadway at the northern end of the campus will enable the College to address the numerous life-safety problems surrounding access for emergency vehicles, provide safer access for tractor trailers and other delivery vehicles, and resolve the traffic congestion of the current single lane entrance/exit.

### **Emergency Services**

#### **P25 Dispatch Migration – System Enhancement Phase**

The original P25 compliant communication system upgrade will be completed during FY20. The enhancement phase of the project will assess and enhance coverage in buildings owned by Cecil County or are in an integral part of the emergency operations. This includes the five high schools, the Circuit Courthouse, the Administration Building, Cecil College, and Christiana Care Union Hospital. This project will also seek to dismantle the aging communication tower located adjacent to the courthouse.

### **Roads and Bridges**

#### **Replacement of Bridge CE-0055 Belvidere Road over CSX**

The bridge carries over 1,600 vehicles per day and that number is expected to significantly increase due to the continued development of Principio Business Park. The project will be a complete replacement with a new structure sized appropriately to meet current design criteria and anticipated future traffic demands. The current Bridge CE0055 was built in 1976 and is a three span pre-stressed concrete adjacent box beam bridge.

### **Edgar Price Roadway Improvements**

Since the opening of the State of Delaware portion of the new U.S. Route 301, there has been a heavy increase in truck traffic diverting to Edgar Price Road, seeking to avoid the toll that begins at the Maryland/Delaware border. This increased truck traffic has damaged the pavement of Edgar Price Road, resulting in its closure. This project seeks to close the road to through traffic, construct traffic turnaround, and provide gates for farm and emergency access.

### **Parks and Recreation**

#### **Rising Sun High School Synthetic Turf Field - Development**

There are two County High Schools that have natural grass surfaces which are in need of renovation. The County has created an MOU with CCPS that will improve school facilities for all Cecil County residents and help regionalize Parks and Recreation programs. A new turf field at Rising Sun High provide a safer playing area and require less maintenance. The outcome of this venture will be to provide safer, more consistent playing surfaces, increase the physical activity, promote healthier lifestyles, and create a partnership that will help regionalize Parks and Recreational efforts.

### **Facilities Maintenance**

#### **Administration Building Security Upgrades**

In association with newly defined best-practice solutions and building layouts, this project would add inherent safety measures to the County's Admin Building. Improvements will include a reconfiguration to the Finance department (specifically the Cash Collection area), lobby and hallway redesigns, as well as addressing other access issues.

### **States Attorney Office**

#### **Relocate State's Attorneys' Office**

The State's Attorneys' Office (SAO) currently occupies the entire 3<sup>rd</sup> floor on the east end of the courthouse. The SAO has outgrown their existing space and is currently configured with multiple staff sharing a single office. Additional space is needed to accommodate current staff, projected increases in staffing, file storage, and supplies. This project is intended to relocate the SAO to an off-site location with space suitable for their growing needs. The SAO relocation will make the 3<sup>rd</sup> floor east available to the Circuit Court for reconfiguration of existing offices and provide additional space for growth. The current building under option agreement with the County is located at 114 North Street in Elkton and is within close proximity of the Circuit Court.

### **Community Services**

#### **CCAS Phase 2 Building Expansion/Sprinkler**

The existing facility is undersized in relation to the number of animals housed on an annual basis. This project seeks to build upon the Phase 1 – Main Building Expansion Project. Phase 2 will create a building addition of approximately 920 square feet with partitions for a feral/trap and release room, a stray cat holding room, a pet meeting room, and a food preparation area. This addition will accommodate the increased number of cats housed within the shelter and improve emergency egress for staff and animals. The project will also install a fire protection system throughout the facility. In September 2019, a small electrical fire occurred at the facility.

While no occupants nor animals were injured and the facility sustained minor damage, the need to install a fire protection system to protect human and animal lives has become apparent.

### **Mid-County Transit Hub**

A Mid-County Transit Hub has been recommended to support the growth of Cecil Transit, enhance transit ridership, reduce stem miles and provide additional office space. The Mid-County Transit Hub will look to contain: a multi-modal public transit center to accommodate transfers and layovers, a kiss-and-ride facility, a covered area for customer waiting, pedestrian/bicycle connectivity and bicycle parking; a stand-alone Transit Administration facility containing Transit offices; and the possibility of a reduced maintenance facility providing onsite maintenance services, depending on the outcome of the Phase 2 study and cost considerations. The Transit Hub will be developed in multiple phases: Phase 1 identified and evaluated 10 possible sites for the Transit Hub; Phase 2 selects and studies two viable sites for the Transit Hub location and determines the size, scope and costs of the planned Hub. Phase 3 would include land acquisition and engineering and design while Phase 4 would involve construction. Phase 2 is currently underway and will include site concepts that provide schematic layouts of site circulation, detailed programming and building layouts, and detailed cost estimates. This project is 80 percent Federally funded, 10 percent State funded and 10 percent County funded.

### **Wastewater Enterprise Fund**

#### **Construct Bainbridge Sewer Interceptor**

This project will construct sewer mains and interceptor sewers to serve Bainbridge and the surrounding area. These lines will serve as a trunk for future expansion to extend from. The proposed sewer will start at the newly reconstructed Port Deposit WWTP, go up Route 222 and then cross county to serve Bainbridge. This economic development project is applying for grant funding. Easements for construction and maintenance of the project will be donated by Bainbridge and/or associated developers.

**Cecil County, Maryland**  
**Appendix B-1 Year 2021 Expenditures Budget Report**  
**Approved Budget 2021**

Division	Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Council Change	2021 Approved Budget
<b>Fund 001 - GENERAL FUND</b>						
110	OFFICE OF COUNTY EXECUTIVE	175,348	191,581	192,368	-	192,368
111	COUNTY COUNCIL	379,086	433,475	444,358	-	444,358
121	DIR. OF ADMINISTRATION	404,738	462,745	447,606	-	447,606
128	LEGAL SERVICES	190,055	325,298	340,221	-	340,221
130	ETHICS COMMISSION	121	1,000	1,000	-	1,000
131	HUMAN RESOURCES	1,118,817	1,324,927	1,386,679	-	1,386,679
141	CIRCUIT COURT	2,206,879	2,393,940	2,436,478	-	2,436,478
151	STATE'S ATTORNEY'S OFFICE	2,413,416	2,718,227	2,852,467	-	2,852,467
171	ORPHAN'S COURT	43,609	49,013	52,674	-	52,674
181	BOARD OF ELECTIONS	873,814	946,626	1,118,042	-	1,118,042
192	FINANCE DEPT	2,287,791	2,441,181	2,579,773	-	2,579,773
196	PURCHASING	266,668	292,740	312,592	-	312,592
211	LIQUOR BOARD LICENSING	196,289	193,436	217,915	-	217,915
220	LAND USE & DEVELOPMENT SERVICE	162,374	168,521	174,089	-	174,089
221	PLANNING & ZONING	796,527	766,458	1,169,412	(200,000)	969,412
222	PLANNING - BOARD OF APPEALS	13,867	18,500	18,500	-	18,500
223	PLANNING - COMMISSION	7,251	-	-	-	-
224	DEVELOPMENT PLANS REVIEW	378,252	412,296	402,877	-	402,877
231	BLDG MAINT - COURT HOUSE	1,232,898	533,749	454,288	-	454,288
232	BLDG MAINT - DETENTION CENTER	936,053	1,008,908	1,014,466	-	1,014,466
233	BLDG MAINT - EM SER FACILITIES	739,324	903,046	987,854	-	987,854
234	BLDG MAINT - PARKS & RECREATION	68,452	81,675	80,050	-	80,050
235	BLDG MAINT - 137 EAST HIGH ST	685	2,700	4,040	-	4,040
236	BLDG MAINT - ANIMAL SERVICES	48,936	64,565	66,140	-	66,140
239	BLDG MAINT - HISTORICAL SOCIET	26,594	60,670	63,855	-	63,855
241	BLDG MAINT - CHILD ADVC CENTER	-	13,055	19,080	-	19,080
242	BLDG MAINT - DSS HELP CENTER	-	50,368	54,740	-	54,740
243	BLDG MAINT - HEALTH DEPT BLDG	192,376	203,808	194,556	-	194,556
244	BLDG MAINT - DV SHELTER	-	39,367	40,140	-	40,140
246	BLDG MAINT - ADMIN - 200 CHES.	491,892	1,475,730	1,453,447	-	1,453,447
311	LAW ENFORCEMENT	13,258,563	13,525,441	13,670,152	-	13,670,152
312	CCSO SPECIAL ASSIGNMENTS	111,263	45,134	45,134	-	45,134
313	CCSO CHESAPEAKE CITY PATROL	3,200	-	-	-	-
314	CCSO CHARLESTOWN PATROL	67,085	59,803	59,803	-	59,803
315	CCSO PORT DEPOSIT	78,462	91,643	91,643	-	91,643
316	CCSO CECILTON PATROL	29,519	25,239	25,239	-	25,239
318	CCSO SCHOOL ASSIGNMENTS	44,402	-	-	-	-
331	DETENTION CENTER	8,323,852	8,476,844	8,723,420	-	8,723,420
333	COMMUNITY CORRECTIONS	2,342,734	2,508,545	2,582,700	-	2,582,700
341	DEPT OF EMERGENCY SERVICES	4,362,142	4,199,628	4,129,715	-	4,129,715
342	911 TRUST	334,387	400,373	402,573	-	402,573
351	VOLUNTEER FIRE DEPARTMENTS	4,588,891	4,774,928	5,514,868	-	5,514,868
352	EMERGENCY MEDICAL SERVICES	4,183,704	4,503,842	4,513,144	-	4,513,144
361	PERMITS & INSPECTIONS	857,502	997,258	1,060,903	-	1,060,903
392	ANIMAL SERVICES	922,336	1,097,415	1,176,132	-	1,176,132

**Cecil County, Maryland**  
**Appendix B-1 Year 2021 Expenditures Budget Report**  
**Approved Budget 2021**

Division	Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Council Change	2021 Approved Budget
393 - ANIMAL SHELTER SALES		-	10,000	10,000	-	10,000
401 - PUB WRK - OFFICE OF DIRECTOR		392,376	481,822	500,864	-	500,864
402 - PUB WRK - STORMWATER MGMNT		1,332,803	1,620,083	1,123,631	-	1,123,631
403 - PUB WRK - ENGINEERING & CONST		1,007,082	1,141,536	1,163,730	-	1,163,730
412 - ROADS - ADMINISTRATION		4,589,498	4,960,186	4,925,419	-	4,925,419
415 - ROADS - SIGNS		62,328	48,700	43,000	-	43,000
416 - ROADS - LIGHTING		108,881	102,000	102,000	-	102,000
425 - ROADS - WEED CONTROL PROGRAM		37,468	46,191	60,777	-	60,777
471 - ROADS - MAINTENANCE		3,409,145	3,994,971	3,232,120	-	3,232,120
511 - HEALTH DEPARTMENT		3,453,451	3,692,855	3,823,475	-	3,823,475
515 - MOSQUITO CONTROL		63,227	88,171	88,385	-	88,385
521 - MD SCHOOL FOR BLIND		16,208	21,504	21,504	-	21,504
524 - ADULT DAYCARE		34,237	34,237	34,237	-	34,237
531 - SOCIAL SERVICES		845,186	502,722	439,869	-	439,869
533 - DOMESTIC VIOLENCE		687,551	-	-	-	-
551 - BOARD OF EDUCATION		84,312,291	86,109,586	87,171,778	-	87,171,778
554 - CECIL COLLEGE SCHOLARSHIP		56,136	61,200	68,244	-	68,244
555 - CECIL COLLEGE		11,186,872	11,613,157	12,191,157	(200,000)	11,991,157
611 - BOARD OF PARKS		1,433,506	1,926,089	1,913,017	-	1,913,017
631 - LIBRARIES		5,685,417	6,010,417	6,406,619	-	6,406,619
651 - AGRICULTURAL EXTENSION SERVICE		203,056	212,405	218,322	-	218,322
652 - SOIL CONSERVATION		457,677	479,579	459,997	-	459,997
653 - GYPSY MOTH		5,625	5,625	5,625	-	5,625
731 - ECONOMIC DEVELOPMENT		691,347	778,832	797,297	-	797,297
732 - TOURISM		402,106	456,870	799,702	-	799,702
827 - JUDGEMENTS & LOSSES		21,961	15,000	15,000	-	15,000
831 - GRANTS TO MUNICIPALITIES		695,530	710,314	733,263	-	733,263
912 - OPER TRANS-201 DEBT SERVICE		17,077,384	16,014,197	17,835,697	-	17,835,697
914 - OPER TRANS-103 HOUSING VCHER		47,812	52,344	71,107	-	71,107
919 - OPER TRANS-113 CCSO FOR FUNDS		18,757	-	-	-	-
925 - OPER TRANS-109 AGING		1,616,518	3,341,406	3,230,925	-	3,230,925
<b>TOTAL GENERAL FUND</b>		<b>195,111,590</b>	<b>202,815,697</b>	<b>208,061,894</b>	<b>(400,000)</b>	<b>207,661,894</b>
<b>Fund 103 - HOUSING - HUD VOUCHER</b>						
711 - SECTION 8		684,910	722,963	830,289	-	830,289
712 - SECTION 8-HAP		4,229,062	4,151,473	4,731,000	-	4,731,000
713 - COUNSELING HUD		84,812	91,730	93,507	-	93,507
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>4,998,784</b>	<b>4,966,166</b>	<b>5,654,796</b>	<b>-</b>	<b>5,654,796</b>
<b>Fund 109 - COMMUNITY SERVICES</b>						
163 - YOUTH PANEL		84,370	99,469	97,194	-	97,194
522 - COMM.TRANSIT		2,402,977	2,763,278	2,685,327	-	2,685,327
523 - COMMUNITY SERVICES		2,400,341	2,974,319	2,945,471	-	2,945,471
532 - DSS HELP CENTER		-	427,033	744,082	-	744,082
533 - DOMESTIC VIOLENCE		6,157	1,324,193	1,440,070	-	1,440,070
536 - HUMAN SERVICES		603,219	620,974	597,587	-	597,587
<b>TOTAL COMMUNITY SERVICES</b>		<b>5,497,064</b>	<b>8,209,266</b>	<b>8,509,731</b>	<b>-</b>	<b>8,509,731</b>

**Cecil County, Maryland**  
**Appendix B-1 Year 2021 Expenditures Budget Report**  
**Approved Budget 2021**

Division	Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Council Change	2021 Approved Budget
<b>Fund 111 - EMERGENCY SHELTER GRANT</b>						
534 - EMERGENCY SHELTER		39,993	-	150,000	-	150,000
<b>TOTAL EMERGENCY SHELTER GRANT</b>		<b>39,993</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>
<b>Fund 113 - CCSO - FORFEITED FUNDS</b>						
311 - LAW ENFORCEMENT		-	14,146	14,146	-	14,146
<b>TOTAL CCSO - FORFEITED FUNDS</b>		<b>-</b>	<b>14,146</b>	<b>14,146</b>	<b>-</b>	<b>14,146</b>
<b>Fund 126 - AGRICULTURAL LAND</b>						
221 - PLANNING & ZONING		-	172,915	497,915	-	497,915
<b>TOTAL AGRICULTURAL LAND</b>		<b>-</b>	<b>172,915</b>	<b>497,915</b>	<b>-</b>	<b>497,915</b>
<b>Fund 146 - REVOLVING LOAN FUND</b>						
731 - ECONOMIC DEVELOPMENT		1,029,159	-	-	-	-
<b>TOTAL REVOLVING LOAN FUND</b>		<b>1,029,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 150 - CASINO LOCAL IMPACT</b>						
731 - ECONOMIC DEVELOPMENT		610,675	650,000	800,000	-	800,000
909 - OPER TRANS-001 GEN FND		1,005,000	665,225	790,000	(400,000)	390,000
911 - OPER TRANS-111 EMER SHLT FND		-	-	150,000	-	150,000
913 - OPER TRANS-302 GEN CAPL PRJT		-	528,775	-	-	-
930 - OPER TRANS-126 AG LAND PRESV		-	-	325,000	-	325,000
932 - OPER TRANS-605 WASTERWATER		945,000	756,000	1,000,000	-	1,000,000
933 - OPER TRANS-750 VEH SRV		-	-	-	-	-
<b>TOTAL CASINO LOCAL IMPACT</b>		<b>2,560,675</b>	<b>2,600,000</b>	<b>3,065,000</b>	<b>(400,000)</b>	<b>2,665,000</b>
<b>Fund 201 - DEBT SERVICE FUND</b>						
811 - GEN OBL DEBT NON-TAXABLE		19,215,315	18,054,755	21,278,872	-	21,278,872
812 - STATE LOANS		6,099	6,099	6,099	-	6,099
829 - BOND ISSUE EXPENSE		6,565	210,204	6,825	-	6,825
830 - REFUNDED DEBT		-	-	-	-	-
<b>TOTAL DEBT SERVICE FUND</b>		<b>19,227,979</b>	<b>18,271,058</b>	<b>21,291,796</b>	<b>-</b>	<b>21,291,796</b>
<b>Fund 602 - LANDFILL SERVICES</b>						
421 - CENTRAL LANDFILL		7,108,327	6,427,377	7,086,701	-	7,086,701
422 - WOODLAWN TRANSFER STATION		219,996	272,078	404,664	-	404,664
423 - STEMMER'S RUN TRANSFER STATION		76,800	126,704	140,919	-	140,919
811 - GEN OBL DEBT NON-TAXABLE		412,535	370,768	349,880	-	349,880
816 - CAPITAL LEASES		(12,111)	-	-	-	-
829 - BOND ISSUE EXPENSE		-	-	-	-	-
<b>TOTAL LANDFILL SERVICES</b>		<b>7,805,547</b>	<b>7,196,927</b>	<b>7,982,164</b>	<b>-</b>	<b>7,982,164</b>
<b>Fund 605 - WASTE WATER SERVICES</b>						
424 - CAPITAL PROJECTS		-	-	-	-	-
430 - WASTE WATER ADMIN		-	3,014,868	2,867,757	-	2,867,757
431 - NORTH EAST SANITARY DISTRICT		7,138,125	4,647,030	5,211,712	-	5,211,712
432 - CHERRY HILL SANITARY DISTRICT		-	25,000	27,000	-	27,000
434 - PORT DEPOSIT SANITARY DISTRICT		-	15,500	17,700	-	17,700
435 - MEADOWVIEW SANITARY DISTRICT		-	52,375	142,375	-	142,375
440 - HARBORVIEW SANITARY DISTRICT		-	10,000	16,000	-	16,000
484 - BOARD OF EDUCATION SERVICES		48,467	96,796	58,707	-	58,707

**Cecil County, Maryland**  
**Appendix B-1 Year 2021 Expenditures Budget Report**  
**Approved Budget 2021**

Division	Account Description	2019 Actual	2020 Original Budget	2021 Prop. Budget	Council Change	2021 Approved Budget
485 - CHESAPEAKE CITY WW SERVICES		-	-	75,523	-	75,523
811 - GEN OBL DEBT NON-TAXABLE		1,117,667	1,280,179	1,289,055	-	1,289,055
812 - STATE LOANS		493,420	432,283	383,143	-	383,143
829 - BOND ISSUE EXPENSE		122,591	122,591	118,351	-	118,351
<b>TOTAL WASTE WATER SERVICES</b>		<b>8,920,270</b>	<b>9,696,622</b>	<b>10,207,323</b>	-	<b>10,207,323</b>
<b>Fund 608 - PROPERTY MANAGEMENT</b>						
260 - CAM		129,735	156,286	194,411	-	194,411
261 - ADMIN		442,710	488,042	465,032	-	465,032
909 - OPER TRANS-001 GEN FND		40,000	180,000	50,000	-	50,000
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>612,445</b>	<b>824,328</b>	<b>709,443</b>	-	<b>709,443</b>
<b>Fund 710 - HEALTH INSURANCE</b>						
101 - GROUP HEALTH INSURANCE		11,734,582	11,927,555	13,125,359	-	13,125,359
<b>TOTAL HEALTH INSURANCE</b>		<b>11,734,582</b>	<b>11,927,555</b>	<b>13,125,359</b>	-	<b>13,125,359</b>
<b>Fund 720 - WORKERS COMPENSATION</b>						
102 - DEFERRED COMPENSATION		1,071,255	1,215,000	1,215,000	-	1,215,000
<b>TOTAL WORKERS COMPENSATION</b>		<b>1,071,255</b>	<b>1,215,000</b>	<b>1,215,000</b>	-	<b>1,215,000</b>
<b>Fund 740 - INFORMATION TECHNOLOGY</b>						
251 - INFORMATION TECHNOLOGY		4,206,954	4,567,256	5,162,380	-	5,162,380
811 - GEN OBL DEBT NON-TAXABLE		(63,839)	66,144	-	-	-
816 - CAPITAL LEASES		25,836	19,538	12,723	-	12,723
829 - BOND ISSUE EXPENSE		-	15,000	-	-	-
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>4,168,951</b>	<b>4,667,938</b>	<b>5,175,103</b>	-	<b>5,175,103</b>
<b>Fund 750 - MOTOR VEHICLE</b>						
419 - MOTOR VEHICLE		4,661,909	4,741,679	4,557,015	-	4,557,015
816 - CAPITAL LEASES		34,394	26,012	96,249	-	96,249
829 - BOND ISSUE EXPENSE		4,143	15,000	5,000	-	5,000
<b>TOTAL MOTOR VEHICLE</b>		<b>4,700,446</b>	<b>4,782,691</b>	<b>4,658,264</b>	-	<b>4,658,264</b>
<b>Fund 890 - PUBLIC SAFETY PENSION PLAN</b>						
103 - PUBLIC SAFETY PENSION PLAN		2,804,922	2,945,500	3,577,870	-	3,577,870
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>2,804,922</b>	<b>2,945,500</b>	<b>3,577,870</b>	-	<b>3,577,870</b>
<b>Fund 895 - OTHER POST-EMP BENEFITS</b>						
104 - PENSION HEALTH CARE		283,544	176,500	176,500	-	176,500
929 - OPER TRANS-710 HEALTH INSUR		-	-	-	-	-
<b>TOTAL OTHER POST-EMP BENEFITS</b>		<b>283,544</b>	<b>176,500</b>	<b>176,500</b>	-	<b>176,500</b>
<b>Fund 899 - VOL LENGTH OF SRV AWARD</b>						
105 - VOL LENGTH OF SRV AWARD PROG		-	-	847,000	-	847,000
<b>TOTAL OTHER POST-EMP BENEFITS</b>		<b>-</b>	<b>-</b>	<b>847,000</b>	-	<b>847,000</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>270,567,206</b>	<b>280,482,309</b>	<b>294,919,304</b>	<b>(800,000)</b>	<b>294,119,304</b>



**Appendix D-1**  
**CAPITAL IMPROVEMENT PROGRAM**

The following is a list of projects within the FY 21 Approved Capital Budget:

	<b>FY 2021</b>
<b><u>Cecil County Public Schools</u></b>	
New Chesapeake City Elementary School	7,874,000
Cecil Manor Elementray School HVAC	2,419,000
Leeds Elementary School Boiler Replacement	530,000
Bo Manor Middle/High School Cooling Tower	505,000
<b><u>Cecil College</u></b>	
Mechanical Infrastructure	500,000
Campus Entrance & Facilities Building	6,238,000
<b><u>Cecil County Public Library</u></b>	
North East Branch Library	3,628,000
<b><u>Emergency Services</u></b>	
Communication System Enhancement	1,000,000
<b><u>DPW - Roads and Bridges</u></b>	
Replacement of Bridge CE-0042 Mechanics Valley Road over CSX	625,000
Replace Central Yard Fuel Point Tank	500,000
Oldfieldpoint Road Improvements	400,000
<b><u>Parks and Recreation</u></b>	
Calvert Regional Park - Development	1,900,000
<b><u>States Attorney Building</u></b>	
Relocate States' Attorneys' Office	2,000,000
<b><u>Community Services</u></b>	
Mid-County Transit HUB	1,000,000
<b><u>Wastewater Enterprise Fund</u></b>	
Construct Elkton West Sanitary Sewer	1,500,000
Construct CECO to Cherry Hill Connection	2,300,000
Construct Bainbridge Sewer Interceptor	2,000,000
Repair Washington Street Forcemain - Air Release	500,000
Bayview Interceptor Sewer Repair	800,000