

COUNTY COUNCIL OF CECIL COUNTY, MARYLAND
LEGISLATIVE SESSION 2021-07

BILL NO. 2021-06

Title of Bill: Annual Budget and Appropriation Ordinance – FY 2022

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, 2022, and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2021.

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

Introduced and order posted on: April 6, 2021

Public hearing scheduled on: THURSDAY, May 20, 2021 at 7:00 p.m. at Elkton High School
110 James Street, Elkton MD

Consideration scheduled on: June 1, 2021

By: James Massey
Council Manager

PUBLIC HEARING

Notice of time and place of public hearing and title of Bill having been posted by April 6, 2021 at the County Administration Building, 200 Chesapeake Blvd., Elkton, and having been published according to the Charter on May 12, 2021 and May 19, 2021, a public hearing was held on May 20, 2021 and concluded on May 20, 2021.

By: James Massey
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, 2021, the County Executive prepared and submitted the proposed Budget
5 for Fiscal Year 2022 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 20, 2021,
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 has held a public hearing on May 20, 2021 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 2022 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 2022.

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 2022 is hereby approved and adopted;

28 Section 1.

29 The Current Expense Budget for Fiscal Year 2022 appropriates all expenditures and expenses for all
30 government funds, internal service funds, and enterprise funds for the Fiscal Year beginning July 1, 2021
31 and ending June 30, 2022, 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 2022 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 2021, 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 2022, provided that no services shall be rendered before
72 July 1, 2021 and no materials, supplies, and equipment shall be used in Fiscal Year 2021.

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 2022.

77 Section 9.

78 This Bill shall be known as the Annual Budget and Appropriation Ordinance of Cecil County, Maryland for
79 FY 2022.

80 **NOW THEREFORE, BE IT HEREBY ENACTED** that the Annual Budget Appropriation Ordinance for
81 Cecil County, Maryland for Fiscal Year 2022 is adopted by the County Council of Cecil County, Maryland,
82 and is deemed effective as July 1, 2021.

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: 2021-06

Title of Bill: Annual Budget and Appropriation Ordinance – FY 2022

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

Ru-ml
Council President

Date: June 1, 2021

Date: June 1, 2021

BY THE COUNCIL

Read the third time.

Passed – LSD 2021-11

Failed of Passage – LSD _____

BY: James Massey
Council Manager

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

2ND day of June, 2021 at 12:00 am/pm.
(10 business days from adoption per Charter 306)

BY: James Massey
Council Manager

BY THE EXECUTIVE:
[Signature]
Cecil County Executive

APPROVED Date: 6/3/21

VETOED Date: _____
(10 business days from presentation per Charter 306)



BY THE COUNCIL

Bill No. 2021-06 having been approved by the Executive and returned to the Council becomes law on

June 3, 2021 with an effective date of July 1, 2021.
(60 calendar days after enactment unless otherwise specified per Charter 307)

BY: James Massey
Council Manager

Cecil County, Maryland
FY 2022 Expenditures Budget Report
County Executive Proposed 2022 Budget

Division	Account Description	2019 Actual	2020 Rev. Budget	2020 Actual	2021 Original Budget	2021 YTD Actual	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND									
110 -	OFFICE OF COUNTY EXECUTIVE	175,348	191,581	190,248	192,368	132,406	185,390	(6,978)	(3.6%)
111 -	COUNTY COUNCIL	379,086	433,475	401,904	444,358	284,820	446,486	2,128	0.5%
121 -	DIR. OF ADMINISTRATION	404,738	459,245	449,953	447,606	335,066	415,781	(31,825)	(7.1%)
128 -	LEGAL SERVICES	190,055	324,798	303,524	340,221	241,100	350,446	10,225	3.0%
130 -	ETHICS COMMISSION	121	-	92	1,000	841	1,000	-	-
131 -	HUMAN RESOURCES	1,118,817	1,313,927	1,311,899	1,386,679	1,074,712	1,526,651	139,972	10.1%
141 -	CIRCUIT COURT	2,206,879	2,392,940	2,292,830	2,436,478	1,593,161	2,480,715	44,237	1.8%
151 -	STATE'S ATTORNEY'S OFFICE	2,413,416	2,713,227	2,584,730	2,852,467	1,915,462	3,308,179	455,712	16.0%
171 -	ORPHAN'S COURT	43,609	49,013	44,160	52,674	38,580	53,282	608	1.2%
181 -	BOARD OF ELECTIONS	873,814	938,126	833,748	1,118,042	602,279	1,139,879	21,837	2.0%
192 -	FINANCE DEPT	2,287,791	2,418,761	2,414,371	2,579,773	1,732,388	2,622,199	42,426	1.6%
196 -	PURCHASING	266,668	288,240	296,605	312,592	208,013	295,232	(17,360)	(5.6%)
211 -	LIQUOR BOARD LICENSING	196,289	192,436	180,406	217,915	143,398	223,661	5,746	2.6%
220 -	LAND USE & DEVELOPMENT	162,374	168,521	168,063	174,089	101,949	109,686	(64,403)	(37.0%)
221 -	PLANNING & ZONING	796,527	754,458	743,704	969,412	774,263	1,090,793	121,381	12.5%
222 -	PLANNING - BOARD OF APPEALS	13,867	18,500	10,191	18,500	7,975	18,500	-	-
223 -	PLANNING - COMMISSION	7,251	-	-	-	-	-	-	-
224 -	DEVELOPMENT PLANS REVIEW	378,252	412,296	399,159	402,877	285,585	416,780	13,903	3.5%
231 -	BLDG MAINT - COURT HOUSE	1,232,898	474,022	406,236	454,288	282,099	453,117	(1,171)	(0.3%)
232 -	BLDG MAINT - DETENTION	936,053	1,037,135	865,041	1,014,466	486,871	983,802	(30,664)	(3.0%)
233 -	BLDG MAINT - EM SER	739,324	913,046	956,137	987,854	764,155	1,010,150	22,296	2.3%
234 -	BLDG MAINT - PARKS	68,452	68,675	46,756	80,050	34,255	67,550	(12,500)	(15.6%)
235 -	BLDG MAINT - 137 EAST HIGH ST	685	3,115	2,324	4,040	1,564	4,040	-	-
236 -	BLDG MAINT - ANIMAL SERVICES	48,936	74,135	63,058	66,140	39,485	66,750	610	0.9%
239 -	BLDG MAINT - HISTORICAL	26,594	60,670	43,605	63,855	8,160	29,850	(34,005)	(53.3%)
241 -	BLDG MAINT - CHILD ADVC	-	13,235	9,774	19,080	4,383	18,080	(1,000)	(5.2%)
242 -	BLDG MAINT - HELP CENTER	-	50,618	37,742	54,740	17,204	54,740	-	-
243 -	BLDG MAINT - HEALTH DEPT	192,376	176,808	121,979	194,556	78,894	201,366	6,810	3.5%
244 -	BLDG MAINT - DV SHELTER	-	41,600	26,564	40,140	8,068	40,140	-	-
246 -	BLDG MAINT - ADMIN - 200	491,892	1,521,065	1,347,893	1,453,447	829,913	1,416,998	(36,449)	(2.5%)
311 -	LAW ENFORCEMENT	13,258,563	13,594,156	13,712,453	13,670,152	9,166,148	14,308,769	638,617	4.7%
312 -	CCSO SPECIAL ASSIGNMENTS	111,263	45,134	96,709	45,134	62,050	45,134	-	-
313 -	CCSO CHESAPEAKE CITY	3,200	-	550	-	-	-	-	-
314 -	CCSO CHARLESTOWN PATROL	67,085	59,803	50,446	59,803	29,864	59,667	(136)	(0.2%)
315 -	CCSO PORT DEPOSIT	78,462	91,643	69,031	91,643	34,337	79,555	(12,088)	(13.2%)
316 -	CCSO CECILTON PATROL	29,519	25,239	34,369	25,239	26,254	25,003	(236)	(0.9%)
317 -	CCSO INDIAN ACRES PATROL	-	-	-	-	-	-	-	-
318 -	CCSO SCHOOL ASSIGNMENTS	44,402	-	40,930	-	4,658	-	-	-
331 -	DETENTION CENTER	8,323,852	8,485,144	8,231,392	8,723,420	6,444,191	9,193,530	470,110	5.4%
333 -	COMMUNITY CORRECTIONS	2,342,734	2,497,745	2,321,839	2,582,700	1,589,966	2,894,884	312,184	12.1%
341 -	DEPT OF EMERGENCY	4,362,142	4,199,628	4,752,193	4,129,715	2,860,281	4,567,277	437,562	10.6%
342 -	911 TRUST	334,387	400,373	173,536	402,573	204,930	351,491	(51,082)	(12.7%)
351 -	VOLUNTEER FIRE	4,588,891	6,421,420	5,824,355	5,514,868	3,927,260	5,416,026	(98,842)	(1.8%)
352 -	EMERGENCY MEDICAL	4,183,704	4,953,842	4,392,365	4,513,144	3,403,028	4,633,041	119,897	2.7%
361 -	PERMITS & INSPECTIONS	857,502	989,758	951,547	1,060,903	643,374	1,129,213	68,310	6.4%
392 -	ANIMAL SERVICES	922,336	1,097,415	1,072,173	1,176,132	788,688	-	(1,176,132)	(100.0%)
393 -	ANIMAL SHELTER SALES	-	10,000	-	10,000	-	-	(10,000)	(100.0%)
401 -	PUB WRK - OFFICE OF	392,376	478,822	466,505	500,864	356,032	520,875	20,011	4.0%
402 -	PUB WRK - STORMWATER	1,332,803	1,605,083	1,429,149	1,123,631	527,692	1,093,901	(29,730)	(2.6%)
403 -	PUB WRK - ENGINEERING &	1,007,082	1,116,536	1,102,084	1,163,730	771,234	1,161,675	(2,055)	(0.2%)
412 -	ROADS - ADMINISTRATION	4,589,498	4,891,874	4,733,402	4,925,419	3,189,207	5,005,373	79,954	1.6%
415 -	ROADS - SIGNS	62,328	48,700	66,102	43,000	41,569	43,000	-	-
416 -	ROADS - LIGHTING	108,881	102,000	100,884	102,000	72,139	102,000	-	-
425 -	ROADS - WEED CONTROL	35,259	46,191	46,481	60,777	22,628	53,545	(7,232)	(11.9%)
471 -	ROADS - MAINTENANCE	3,409,145	6,780,283	6,872,018	3,232,120	3,536,681	3,529,120	297,000	9.2%
511 -	HEALTH DEPARTMENT	3,453,451	3,692,855	3,698,953	3,823,475	12,363	3,644,423	(179,052)	(4.7%)
515 -	MOSQUITO CONTROL	63,227	88,171	66,520	88,385	51,929	80,856	(7,529)	(8.5%)
521 -	MD SCHOOL FOR BLIND	16,208	21,504	17,088	21,504	6,900	21,504	-	-
524 -	ADULT DAYCARE	34,237	34,237	34,237	34,237	-	34,237	-	-
531 -	SOCIAL SERVICES	845,186	502,722	437,119	439,869	232,994	352,220	(87,649)	(19.9%)
533 -	DOMESTIC VIOLENCE	687,551	-	-	-	-	-	-	-

Cecil County, Maryland
FY 2022 Expenditures Budget Report
County Executive Proposed 2022 Budget

Division	Account Description	2019 Actual	2020 Rev. Budget	2020 Actual	2021 Original Budget	2021 YTD Actual	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
551 - BOARD OF EDUCATION		84,312,291	87,019,736	86,873,149	87,171,778	65,283,129	87,042,866	(128,912)	(0.1%)
554 - CECIL COLLEGE SCHOLARSHIP		56,136	61,200	61,200	68,244	68,244	68,244	-	-
555 - CECIL COLLEGE		11,186,872	11,661,657	11,647,319	11,991,157	11,185,101	11,946,157	(45,000)	(0.4%)
611 - BOARD OF PARKS		1,433,506	1,921,589	1,544,107	1,913,017	955,584	1,834,752	(78,265)	(4.1%)
631 - LIBRARIES		5,685,417	6,010,417	6,010,417	6,406,619	4,804,965	6,040,417	(366,202)	(5.7%)
651 - AGRICULTURAL EXTENSION		203,056	212,405	212,405	218,322	218,322	238,142	19,820	9.1%
652 - SOIL CONSERVATION		457,677	479,579	439,741	459,997	344,121	476,795	16,798	3.7%
653 - GYPSY MOTH		5,625	5,625	5,625	5,625	-	5,625	-	-
731 - ECONOMIC DEVELOPMENT		691,347	757,332	744,063	797,297	421,432	765,701	(31,596)	(4.0%)
732 - TOURISM		402,106	444,870	365,990	799,702	526,800	795,062	(4,640)	(0.6%)
827 - JUDGEMENTS & LOSSES		21,961	15,000	19,409	15,000	13,615	15,000	-	-
831 - GRANTS TO MUNICIPALITIES		695,530	710,314	710,314	733,263	733,260	771,579	38,316	5.2%
912 - OPER TRANS-201 DEBT SERVICE		17,077,385	16,014,197	16,340,565	17,835,697	16,088,568	19,059,141	1,223,444	6.9%
913 - OPER TRANS-302 GEN CAPL		-	600,000	600,000	-	-	-	-	-
914 - OPER TRANS-103 HOUSING		47,812	58,344	56,925	71,107	-	83,127	12,020	16.9%
919 - OPER TRANS-113 CCSO FOR		18,757	-	17,829	-	-	-	-	-
920 - OPER TRANS-304 BOE CAPL		-	-	-	-	-	-	-	-
925 - OPER TRANS-109 AGING		1,616,518	3,341,406	3,097,660	3,230,925	-	4,430,340	1,199,415	37.1%
TOTAL GENERAL FUND		195,109,380	209,097,617	206,093,846	207,661,894	150,676,590	210,950,510	3,288,616	1.6%
Fund 103 - HOUSING - HUD VOUCHER									
711 - SECTION 8		684,910	722,963	789,788	830,289	497,178	856,659	26,370	3.2%
712 - SECTION 8-HAP		4,229,062	4,151,473	4,469,541	4,731,000	1,911,219	4,731,000	-	-
713 - COUNSELING HUD		84,812	91,730	87,925	93,507	62,983	98,027	4,520	4.8%
TOTAL HOUSING - HUD VOUCHER		4,998,784	4,966,166	5,347,254	5,654,796	2,471,379	5,685,686	30,890	0.5%
Fund 109 - COMMUNITY SERVICES									
163 - YOUTH PANEL		41,005	115,954	87,415	97,194	50,916	52,403	(44,791)	(0.46%)
392 - ANIMAL SERVICES		-	-	-	-	-	1,287,284	1,287,284	-
522 - COMM. TRANSIT		1,034,189	2,767,853	2,225,879	2,685,327	1,494,116	3,118,309	432,982	0.16%
523 - COMMUNITY SERVICES		1,644,009	3,546,512	2,885,382	2,945,471	2,106,336	2,949,303	3,832	0.13%
532 - DSS HELP CENTER		-	864,428	663,072	744,082	526,132	775,091	31,009	4.2%
533 - DOMESTIC VIOLENCE		6,157	1,581,961	1,288,548	1,440,070	1,120,264	1,479,191	39,121	2.7%
536 - HUMAN SERVICES		38,095	597,904	546,055	597,587	315,873	544,923	(52,664)	(8.8%)
TOTAL COMMUNITY SERVICES		2,763,456	9,474,611	7,696,351	8,509,731	5,613,637	10,206,504	1,696,773	19.9%
Fund 111 - EMERGENCY SHELTER GRANT									
534 - EMERGENCY SHELTER		39,993	376,656	51,345	150,000	135,702	675,355	525,355	350.2%
TOTAL EMERGENCY SHELTER		39,993	376,656	51,345	150,000	135,702	675,355	525,355	350.2%
Fund 113 - CCSO - FORFEITED FUNDS									
311 - LAW ENFORCEMENT		-	14,146	-	14,146	-	14,146	-	-
TOTAL CCSO - FORFEITED FUNDS		-	14,146	-	14,146	-	14,146	-	-
Fund 126 - AGRICULTURAL LAND									
221 - PLANNING & ZONING		-	172,915	-	497,915	-	650,915	153,000	30.7%
TOTAL AGRICULTURAL LAND		-	172,915	-	497,915	-	650,915	153,000	30.7%
Fund 146 - REVOLVING LOAN FUND									
731 - ECONOMIC DEVELOPMENT		1,029,159	-	-	-	-	-	-	-
TOTAL REVOLVING LOAN FUND		1,029,159	-	-	-	-	-	-	-
Fund 150 - CASINO LOCAL IMPACT									
731 - ECONOMIC DEVELOPMENT		610,675	650,000	607,069	800,000	271,670	1,125,000	325,000	40.6%
909 - OPER TRANS-001 GEN FND		1,005,000	665,225	665,225	390,000	-	935,000	545,000	139.7%
911 - OPER TRANS-111 EMER SHLT		-	-	-	150,000	-	150,000	-	-
913 - OPER TRANS-302 GEN CAPL		-	189,000	188,775	-	-	333,333	333,333	-
926 - OPER TRANS-305 LIB CAPL PRJT		-	339,775	340,000	-	-	-	-	-
930 - OPER TRANS-126 AG LAND		-	-	-	325,000	-	-	(325,000)	(100.0%)
932 - OPER TRANS-605		945,000	756,000	756,000	1,000,000	-	1,000,000	-	-
TOTAL CASINO LOCAL IMPACT		2,560,675	2,600,000	2,557,069	2,665,000	271,670	3,543,333	878,333	33.0%
Fund 201 - DEBT SERVICE FUND									
811 - GEN OBL DEBT NON-TAXABLE		19,215,315	18,054,755	18,531,428	21,278,872	18,669,969	20,174,741	(1,104,131)	(5.2%)
812 - STATE LOANS		6,099	6,099	6,099	6,099	6,099	6,099	-	-
829 - BOND ISSUE EXPENSE		6,565	210,204	186,035	6,825	3,050	184,400	177,575	2,601.8%
830 - REFUNDED DEBT		-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND		19,227,979	18,271,058	18,723,563	21,291,796	18,679,118	20,365,240	(926,556)	(4.4%)

Cecil County, Maryland
FY 2022 Expenditures Budget Report
County Executive Proposed 2022 Budget

Division	Account Description	2019 Actual	2020 Rev. Budget	2020 Actual	2021 Original Budget	2021 YTD Actual	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 602 - LANDFILL SERVICES									
	421 - CENTRAL LANDFILL	7,016,624	6,380,877	6,211,004	7,086,701	3,687,169	7,863,472	776,771	11.0%
	422 - WOODLAWN TRANSFER	219,996	284,078	243,552	404,664	307,246	259,822	(144,842)	(35.8%)
	423 - STEMMER'S RUN TRANSFER	76,800	161,204	160,579	140,919	76,510	151,836	10,917	7.7%
	811 - GEN OBL DEBT NON-TAXABLE	412,535	370,768	382,602	349,880	1,343,788	364,944	15,064	4.3%
	816 - CAPITAL LEASES	(12,111)	-	(12,147)	-	16,090	25,406	25,406	-
	829 - BOND ISSUE EXPENSE	-	-	-	-	-	-	-	-
	TOTAL LANDFILL SERVICES	7,713,844	7,196,927	6,985,591	7,982,164	5,430,804	8,665,480	683,316	8.6%
Fund 605 - WASTE WATER SERVICES									
	430 - WASTE WATER ADMIN	-	2,681,368	3,409,258	2,867,757	1,968,904	3,050,465	182,708	6.4%
	431 - NORTH EAST SANITARY	7,138,125	4,937,030	5,237,649	5,211,712	465,783	6,133,080	921,368	17.7%
	432 - CHERRY HILL SANITARY	-	25,000	15,876	27,000	23,462	27,000	-	-
	434 - PORT DEPOSIT SANITARY	-	16,500	5,731	17,700	6,809	17,700	-	-
	435 - MEADOWVIEW SANITARY	-	93,375	126,640	142,375	75,591	147,986	5,611	3.9%
	440 - HARBORVIEW SANITARY	-	11,500	7,312	16,000	6,264	17,032	1,032	6.5%
	484 - BOARD OF EDUCATION	48,467	96,796	47,969	58,707	34,079	111,425	52,718	89.8%
	485 - CHESAPEAKE CITY WW	-	238,400	91,770	75,523	65,957	126,395	50,872	67.4%
	486 - MDTA WW SERVICES	-	-	-	-	-	88,095	88,095	-
	811 - GEN OBL DEBT NON-TAXABLE	1,117,667	1,280,179	1,130,868	1,289,055	1,646,593	1,255,305	(33,750)	(2.6%)
	812 - STATE LOANS	493,420	432,283	419,316	383,143	2,494,979	346,016	(37,127)	(9.7%)
	829 - BOND ISSUE EXPENSE	122,591	122,591	143,697	118,351	118,352	118,351	-	-
	TOTAL WASTE WATER SERVICES	8,920,270	9,935,022	10,636,088	10,207,323	6,906,772	11,438,850	1,231,527	12.1%
Fund 608 - PROPERTY MANAGEMENT									
	260 - CAM	129,735	156,286	110,659	194,411	81,837	169,472	(24,939)	(12.8%)
	261 - ADMIN	442,711	488,042	417,283	465,032	421,094	451,705	(13,327)	(2.9%)
	909 - OPER TRANS-001 GEN FND	40,000	180,000	50,000	50,000	-	100,000	50,000	100.0%
	TOTAL PROPERTY MANAGEMENT	612,445	824,328	577,942	709,443	502,931	721,177	11,734	1.7%
Fund 710 - HEALTH INSURANCE									
	101 - GROUP HEALTH INSURANCE	11,734,582	11,927,555	11,921,769	13,125,359	9,044,982	13,858,200	732,841	5.6%
	TOTAL HEALTH INSURANCE	11,734,582	11,927,555	11,921,769	13,125,359	9,044,982	13,858,200	732,841	5.6%
Fund 720 - WORKERS COMPENSATION									
	102 - DEFERRED COMPENSATION	1,071,255	1,215,000	1,250,327	1,215,000	776,470	1,365,500	150,500	12.4%
	TOTAL WORKERS COMPENSATION	1,071,255	1,215,000	1,250,327	1,215,000	776,470	1,365,500	150,500	12.4%
Fund 740 - INFORMATION TECHNOLOGY									
	251 - INFORMATION TECHNOLOGY	4,201,120	6,324,692	4,787,007	5,162,380	3,542,502	5,697,977	535,597	10.4%
	811 - GEN OBL DEBT NON-TAXABLE	(63,839)	66,144	-	-	(860)	-	-	-
	816 - CAPITAL LEASES	25,836	19,538	19,656	12,723	259,194	6,764	(5,959)	(46.8%)
	829 - BOND ISSUE EXPENSE	-	15,000	-	-	-	-	-	-
	TOTAL INFORMATION TECHNOLOGY	4,163,118	6,425,374	4,806,663	5,175,103	3,800,836	5,704,741	529,638	10.2%
Fund 750 - MOTOR VEHICLE									
	419 - MOTOR VEHICLE	4,661,909	5,774,117	4,910,125	4,557,015	4,070,548	4,476,932	(80,083)	(1.8%)
	816 - CAPITAL LEASES	34,394	26,012	70,319	96,249	991,692	92,271	(3,978)	(4.1%)
	829 - BOND ISSUE EXPENSE	4,143	15,000	4,610	5,000	-	5,000	-	-
	TOTAL MOTOR VEHICLE	4,700,446	5,815,129	4,985,054	4,658,264	5,062,240	4,574,203	(84,061)	(1.8%)
Fund 890 - PUBLIC SAFETY PENSION PLAN									
	103 - PUBLIC SAFETY PENSION PLAN	2,804,922	2,945,500	3,106,480	3,577,870	1,940,157	3,076,790	(501,080)	(14.0%)
	TOTAL PUBLIC SAFETY PENSION	2,804,922	2,945,500	3,106,480	3,577,870	1,940,157	3,076,790	(501,080)	(14.0%)
Fund 895 - OTHER POST-EMP BENEFITS									
	104 - PENSION HEALTH CARE	283,544	176,500	143,032	176,500	137,262	168,849	(7,651)	(4.3%)
	TOTAL OTHER POST-EMP BENEFITS	283,544	176,500	143,032	176,500	137,262	168,849	(7,651)	(4.3%)
Fund 899 - VOL LENGTH OF SRV AWARD									
	105 - VOL LENGTH OF SRV AWARD	-	-	669,792	847,000	612,698	810,000	(37,000)	(4.4%)
	TOTAL VOL LENGTH OF SRV AWARD	-	-	669,792	847,000	612,698	810,000	(37,000)	(4.4%)
GRAND TOTAL ALL FUNDS		267,733,853	291,434,504	285,552,164	294,119,304	212,063,248	302,475,479	8,356,175	2.8%

Cecil County, Maryland
FY 2022 Revenue Budget Report
County Executive Proposed 2022 Budget

Division	Account Description	2019 Actual	2020 Rev. Budget	2020 Actual	2021 Original Budget	2021 YTD Actual	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - GENERAL FUND		195,508,158	201,739,551	202,518,562	199,948,369	178,735,841	203,219,924	3,271,555	1.6%
121 - DIR. OF ADMINISTRATION		1,005,464	1,008,804	974,615	1,011,604	343,708	1,008,804	(2,800)	(0.3%)
141 - CIRCUIT COURT		165,621	190,723	120,864	188,723	26,117	188,723	-	-
181 - BOARD OF ELECTIONS		(95)	1,200	-	1,200	75	1,200	-	-
192 - FINANCE DEPT		38,358	55,075	41,759	55,375	5,608	45,800	(9,575)	(17.3%)
211 - LIQUOR BOARD LICENSING		236,205	217,000	212,370	212,750	195,875	218,900	6,150	2.9%
221 - PLANNING & ZONING		30,188	33,300	40,014	33,300	24,516	34,600	1,300	3.9%
222 - PLANNING - BOARD OF APPEALS		1,750	500	1,000	500	500	500	-	-
224 - DEVELOPMENT PLANS REVIEW		325,090	185,000	187,403	201,000	388,818	276,000	75,000	37.3%
243 - BLDG MAINT - HEALTH DEPT BLDG		86,239	99,016	122,192	96,565	37,568	96,565	-	-
311 - LAW ENFORCEMENT		751,022	634,542	736,909	733,434	322,714	711,092	(22,342)	(3.0%)
312 - CCSO SPECIAL ASSIGNMENTS		69,655	45,134	75,358	45,134	5,691	45,134	-	-
313 - CCSO CHESAPEAKE CITY PATROL		-	-	-	-	-	-	-	-
314 - CCSO CHARLESTOWN PATROL		65,987	59,803	44,687	59,803	-	59,667	(136)	(0.2%)
315 - CCSO PORT DEPOSIT		66,746	91,643	62,014	91,643	-	79,555	(12,088)	(13.2%)
316 - CCSO CECILTON PATROL		28,581	25,239	29,293	25,239	-	25,003	(236)	(0.9%)
317 - CCSO INDIAN ACRES PATROL		-	-	-	-	-	-	-	-
331 - DETENTION CENTER		56,437	83,500	59,345	85,700	17,603	81,700	(4,000)	(4.7%)
333 - COMMUNITY CORRECTIONS		99,845	145,040	68,708	105,040	19,592	80,750	(24,290)	(23.1%)
341 - DEPT OF EMERGENCY SERVICES		327,721	331,952	337,702	331,952	354,459	331,952	-	-
342 - 911 TRUST		600,958	599,060	852,792	810,520	483,940	888,000	77,480	9.6%
352 - EMERGENCY MEDICAL SERVICES		36,140	14,000	21,628	14,000	20,978	14,000	-	-
361 - PERMITS & INSPECTIONS		1,361,260	972,700	819,271	972,700	686,708	972,700	-	-
392 - ANIMAL SERVICES		44,738	47,100	36,890	47,100	30,463	-	(47,100)	(100.0%)
393 - ANIMAL SHELTER SALES		-	10,000	-	10,000	-	-	(10,000)	(100.0%)
402 - PUB WRK - STORMWATER MGMNT		2,075	108,000	2,300	107,125	1,700	107,125	-	-
412 - ROADS - ADMINISTRATION		840,694	1,566,467	1,319,126	1,612,613	603,028	1,562,787	(49,826)	(3.1%)
415 - ROADS - SIGNS		350	1,000	-	(700)	700	1,000	1,700	(242.9%)
425 - ROADS - WEED CONTROL		58,433	49,000	59,946	49,000	25,782	55,000	6,000	12.2%
511 - HEALTH DEPARTMENT		-	-	-	-	10,639	20,948	20,948	-
515 - MOSQUITO CONTROL		47,740	68,525	41,567	68,525	36,925	79,401	10,876	15.9%
531 - SOCIAL SERVICES		376,713	385,680	275,528	385,680	52,594	385,680	-	-
533 - DOMESTIC VIOLENCE		27,200	-	-	-	-	-	-	-
611 - BOARD OF PARKS		400,114	318,000	316,659	338,000	382,113	338,000	-	-
731 - ECONOMIC DEVELOPMENT		22,100	28,000	26,659	20,000	700	20,000	-	-
TOTAL GENERAL FUND		202,681,487	209,114,554	209,405,158	207,661,894	182,814,954	210,950,510	3,288,616	1.6%
000 - HOUSING - HUD VOUCHER		8,953	13,199	6,248	39,462	327	54,065	14,603	37.0%
711 - SECTION 8		715,229	709,764	823,155	790,827	333,582	802,594	11,767	1.5%
712 - SECTION 8-HAP		4,165,059	4,151,473	4,552,436	4,731,000	1,873,359	4,731,000	-	-
713 - COUNSELING HUD		84,812	91,730	87,925	93,507	12,700	98,027	4,520	4.8%
TOTAL HOUSING - HUD VOUCHER		4,974,053	4,966,166	5,469,765	5,654,796	2,219,968	5,685,686	30,890	0.5%
000 - COMMUNITY SERVICES		1,585,888	3,341,406	3,099,354	3,230,925	265,914	4,430,340	1,199,415	37.1%
163 - YOUTH PANEL		22,246	93,000	71,991	72,252	11,250	31,500	(40,752)	(56.4%)
392 - ANIMAL SERVICES		-	-	-	-	-	43,100	43,100	-
522 - COMM.TRANSIT		250,000	1,947,359	1,430,729	1,904,760	138,336	2,472,179	567,419	29.8%
523 - COMMUNITY SERVICES		863,401	2,226,672	1,728,454	1,635,741	676,397	1,609,860	(25,881)	(1.6%)
532 - DSS HELP CENTER		-	441,420	295,811	339,300	209,147	312,841	(26,459)	(7.8%)
533 - DOMESTIC VIOLENCE		-	844,040	564,339	729,166	456,966	761,761	32,595	4.5%
536 - HUMAN SERVICES		-	597,904	505,671	597,587	466,795	544,923	(52,664)	(8.8%)
TOTAL COMMUNITY SERVICES		2,721,535	9,491,800	7,696,351	8,509,731	2,224,805	10,206,504	1,696,773	19.9%
000 - EMERGENCY SHELTER GRANT		39,993	376,656	51,345	150,000	-	675,355	525,355	350.2%
TOTAL EMERGENCY SHELTER GRANT		39,993	376,656	51,345	150,000	-	675,355	525,355	350.2%
000 - CCSO - FORFEITED FUNDS		18,757	14,146	17,829	14,146	-	14,146	-	-
TOTAL CCSO - FORFEITED FUNDS		18,757	14,146	17,829	14,146	-	14,146	-	-
000 - AGRICULTURAL LAND		71,234	172,915	95,658	497,915	153,653	650,915	153,000	30.7%
TOTAL AGRICULTURAL LAND		71,234	172,915	95,658	497,915	153,653	650,915	153,000	30.7%
000 - REVOLVING LOAN FUND		537,146	-	7,392	-	323	-	-	-
TOTAL REVOLVING LOAN FUND		537,146	-	7,392	-	323	-	-	-
000 - CASINO LOCAL IMPACT		2,798,484	2,600,000	2,115,309	2,665,000	1,784,362	3,543,333	878,333	33.0%
TOTAL CASINO LOCAL IMPACT		2,798,484	2,600,000	2,115,309	2,665,000	1,784,362	3,543,333	878,333	33.0%
000 - DEBT SERVICE FUND		17,083,484	18,271,058	21,534,986	21,291,796	16,094,666	20,365,240	(926,556)	(4.4%)
TOTAL DEBT SERVICE FUND		17,083,484	18,271,058	21,534,986	21,291,796	16,094,666	20,365,240	(926,556)	(4.4%)

Cecil County, Maryland
FY 2022 Revenue Budget Report
County Executive Proposed 2022 Budget

Division	Account Description	2019 Actual	2020 Rev. Budget	2020 Actual	2021 Original Budget	2021 YTD Actual	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
000 - LANDFILL SERVICES		8,962,200	7,196,927	8,959,308	7,982,164	8,526,269	8,665,480	683,316	8.6%
TOTAL LANDFILL SERVICES		8,962,200	7,196,927	8,959,308	7,982,164	8,526,269	8,665,480	683,316	8.6%
000 - WASTE WATER SERVICES		10,929,191	8,214,622	10,224,700	8,630,961	4,636,227	9,298,193	667,232	7.7%
424 - CAPITAL PROJECTS		2,542,680	-	4,844,106	-	-	-	-	-
426 - CONNECTION CHARGES		1,549,680	1,482,000	1,376,905	1,500,000	1,103,251	1,968,000	468,000	31.2%
485 - CHESAPEAKE CITY WW SERVICES		-	264,400	147,179	76,362	69,516	146,361	69,999	91.7%
486 - MDTA WW SERVICES		50,000	-	24,786	-	12,765	26,296	26,296	-
TOTAL WASTE WATER SERVICES		15,071,551	9,961,022	16,617,676	10,207,323	5,821,758	11,438,850	1,231,527	12.1%
000 - PROPERTY MANAGEMENT		-	(50,747)	-	(210,103)	-	(228,777)	(18,674)	8.9%
260 - CAM		81,231	130,128	110,659	126,996	189,325	153,420	26,424	20.8%
261 - ADMIN		658,830	744,947	769,919	792,550	640,199	796,534	3,984	0.5%
TOTAL PROPERTY MANAGEMENT		740,061	824,328	880,579	709,443	829,524	721,177	11,734	1.7%
000 - HEALTH INSURANCE		12,266,358	11,927,555	12,922,469	13,125,359	10,273,746	13,858,200	732,841	5.6%
TOTAL HEALTH INSURANCE		12,266,358	11,927,555	12,922,469	13,125,359	10,273,746	13,858,200	732,841	5.6%
000 - WORKERS COMPENSATION		1,818,008	1,215,000	1,894,749	1,215,000	532,174	1,365,500	150,500	12.4%
TOTAL WORKERS COMPENSATION		1,818,008	1,215,000	1,894,749	1,215,000	532,174	1,365,500	150,500	12.4%
000 - INFORMATION TECHNOLOGY		4,027,960	6,425,374	6,018,840	5,175,103	3,533,615	5,704,741	529,638	10.2%
TOTAL INFORMATION TECHNOLOGY		4,027,960	6,425,374	6,018,840	5,175,103	3,533,615	5,704,741	529,638	10.2%
000 - MOTOR VEHICLE		4,492,888	5,545,129	5,765,436	4,658,264	1,653,428	4,574,203	(84,061)	(1.8%)
TOTAL MOTOR VEHICLE		4,492,888	5,545,129	5,765,436	4,658,264	1,653,428	4,574,203	(84,061)	(1.8%)
000 - PUBLIC SAFETY PENSION PLAN		5,331,990	2,945,500	2,080,635	3,577,870	16,437,987	3,076,790	(501,080)	(14.0%)
TOTAL PUBLIC SAFETY PENSION PLAN		5,331,990	2,945,500	2,080,635	3,577,870	16,437,987	3,076,790	(501,080)	(14.0%)
000 - OTHER POST-EMP BENEFITS		605,489	176,500	354,805	176,500	1,560,349	168,849	(7,651)	(4.3%)
TOTAL OTHER POST-EMP BENEFITS		605,489	176,500	354,805	176,500	1,560,349	168,849	(7,651)	(4.3%)
000 - VOL LENGTH OF SRV AWARD PROG		-	-	1,530,204	847,000	499	810,000	(37,000)	(4.4%)
TOTAL VOL LENGTH OF SRV AWARD		-	-	1,530,204	847,000	499	810,000	(37,000)	(4.4%)
GRAND TOTAL ALL FUNDS		284,242,677	291,224,630	303,418,494	294,119,304	254,462,080	302,475,479	8,356,175	2.8%

Cecil County, Maryland
Proposed and Original Request
Cecil County Board of Education
Fiscal Year 2022

	FY 21 Budget	FY 22 Requested	FY 22 Proposed	Change Prior Year	% Chg. PY
Board of Education - Allocation	\$ 86,367,865	\$ 86,367,865	\$ 86,367,866	\$ 1	0.0%
Board of Education - Small Capital	803,913	3,400,000	675,000	(128,913)	-16.0%
Total Education	\$ 87,171,778	\$ 89,767,865	\$ 87,042,866	\$ (128,912)	-0.1%

Cecil County, Maryland
FY 2022 Revenue Budget Report
County Executive Proposed 2022 Grants Budget

Division	Account Description	2019 Actual	2020 Rev. Budget	2020 Actual	2021 Revised Budget	2021 YTD Actual	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
141 - CIRCUIT COURT		-	-	-	15,000	-	946,419	931,419	6,209.5%
151 - STATE'S ATTORNEY'S OFFICE		-	-	-	-	-	96,884	96,884	-%
221 - PLANNING & ZONING		-	-	-	-	-	65,000	65,000	-%
311 - LAW ENFORCEMENT		-	-	-	-	-	274,625	274,625	-%
331 - DETENTION CENTER		-	-	-	-	-	6,000	6,000	-%
333 - COMMUNITY CORRECTIONS		-	-	-	-	-	6,000	6,000	-%
341 - DEPT OF EMERGENCY SERVICES		-	-	-	19,974	-	375,862	355,888	1,781.7%
351 - VOLUNTEER FIRE DEPARTMENTS		308,910	-	307,163	-	314,541	315,000	315,000	-%
352 - EMERGENCY MEDICAL SERVICES		-	-	-	2,000	-	107,407	105,407	5,270.4%
392 - ANIMAL SERVICES		-	-	-	-	-	25,000	25,000	-%
402 - PUB WRK - STORMWATER MGMNT		-	-	-	-	-	150,000	150,000	-%
533 - DOMESTIC VIOLENCE		18,482	-	-	66	-	-	(66)	(100.0%)
611 - BOARD OF PARKS		441,785	-	-	1,112,315	-	732,000	(380,315)	(34.2%)
731 - ECONOMIC DEVELOPMENT		-	-	-	895,270	679,270	-	(895,270)	(100.0%)
732 - TOURISM		-	-	-	36,752	31,751	20,000	(16,752)	(45.6%)
TOTAL SPECIAL REVENUE - OTHER GRANTS		769,177	-	307,163	1,881,378	1,025,562	3,120,197	1,238,819	65.8%
GRAND TOTAL ALL FUNDS		769,177	-	307,163	1,881,378	1,025,562	3,120,197	1,238,819	65.8%

Cecil County, Maryland
FY 2022 Expenditures Budget Report
County Executive Proposed 2022 Grants Budget

Division	Account Description	2019 Actual	2020 Rev. Budget	2020 Actual	2021 Revised Budget	2021 YTD Actual	2022 Prop. Budget	Dollar Increase or Decrease	Percent Change
Fund 198 - SPECIAL REVENUE - OTHER GRANTS									
141 - CIRCUIT COURT		1,375	-	(2,168)	(6,127)	26,225	946,419	952,546	(15,547.8%)
151 - STATE'S ATTORNEY'S OFFICE		-	-	-	-	50,345	96,884	96,884	- %
221 - PLANNING & ZONING		-	-	-	-	-	65,000	65,000	- %
311 - LAW ENFORCEMENT		-	-	-	(88,882)	-	274,625	363,517	(408.9%)
331 - DETENTION CENTER		-	-	-	-	-	6,000	6,000	- %
333 - COMMUNITY CORRECTIONS		-	-	-	-	-	6,000	6,000	- %
341 - DEPT OF EMERGENCY SERVICES		(52)	-	(2,467)	22,335	186,959	375,862	353,527	1,582.8%
351 - VOLUNTEER FIRE DEPARTMENTS		308,910	-	307,163	-	314,541	315,000	315,000	- %
352 - EMERGENCY MEDICAL SERVICES		(26)	-	(26)	1,974	80,787	107,407	105,433	5,341.6%
392 - ANIMAL SERVICES		-	-	-	-	-	25,000	25,000	- %
402 - PUB WRK - STORMWATER MGMNT		-	-	-	-	-	150,000	150,000	- %
511 - HEALTH DEPARTMENT		-	-	-	115,080	179,819	-	(115,080)	(100.0%)
533 - DOMESTIC VIOLENCE		15,969	-	-	66	-	-	(66)	(100.0%)
611 - BOARD OF PARKS		441,785	-	-	606,065	-	732,000	125,935	20.8%
731 - ECONOMIC DEVELOPMENT		-	-	-	695,270	677,553	-	(695,270)	(100.0%)
732 - TOURISM		-	-	-	36,752	15,836	20,000	(16,752)	(45.6%)
TOTAL SPECIAL REVENUE - OTHER GRANTS		767,960	-	302,502	1,382,524	1,532,065	3,120,197	1,737,673	125.7%
GRAND TOTAL ALL FUNDS		767,960	-	302,502	1,382,524	1,532,065	3,120,197	1,737,673	125.7%

Cecil County, Maryland
Appendix B-1 Year 2022 Expenditures Budget Report
Approved Budget 2022

Division	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Council Change	2022 Approved Budget
Fund 001 - GENERAL FUND						
110 -	OFFICE OF COUNTY EXECUTIVE	190,248	192,368	185,390	-	185,390
111 -	COUNTY COUNCIL	401,904	444,358	446,486	-	446,486
121 -	DIR. OF ADMINISTRATION	449,953	447,606	415,781	-	415,781
128 -	LEGAL SERVICES	303,524	340,221	350,446	-	350,446
130 -	ETHICS COMMISSION	92	1,000	1,000	-	1,000
131 -	HUMAN RESOURCES	1,311,899	1,386,679	1,526,651	-	1,526,651
141 -	CIRCUIT COURT	2,292,830	2,436,478	2,480,715	-	2,480,715
151 -	STATE'S ATTORNEY'S OFFICE	2,584,730	2,852,467	3,308,179	-	3,308,179
171 -	ORPHAN'S COURT	44,160	52,674	53,282	-	53,282
181 -	BOARD OF ELECTIONS	833,748	1,118,042	1,139,879	-	1,139,879
192 -	FINANCE DEPT	2,414,371	2,579,773	2,622,199	-	2,622,199
196 -	PURCHASING	296,605	312,592	295,232	-	295,232
211 -	LIQUOR BOARD LICENSING	180,406	217,915	223,661	-	223,661
220 -	LAND USE & DEVELOPMENT SERVICE	168,063	174,089	109,686	-	109,686
221 -	PLANNING & ZONING	743,704	969,412	1,090,793	-	1,090,793
222 -	PLANNING - BOARD OF APPEALS	10,191	18,500	18,500	-	18,500
224 -	DEVELOPMENT PLANS REVIEW	399,159	402,877	416,780	-	416,780
231 -	BLDG MAINT - COURT HOUSE	406,236	454,288	453,117	-	453,117
232 -	BLDG MAINT - DETENTION CENTER	865,041	1,014,466	983,802	-	983,802
233 -	BLDG MAINT - EM SER FACILITIES	956,137	987,854	1,010,150	-	1,010,150
234 -	BLDG MAINT - PARKS & RECREATION	46,756	80,050	67,550	-	67,550
235 -	BLDG MAINT - 137 EAST HIGH ST	2,324	4,040	4,040	-	4,040
236 -	BLDG MAINT - ANIMAL SERVICES	63,058	66,140	66,750	-	66,750
239 -	BLDG MAINT - HISTORICAL SOCIETY	43,605	63,855	29,850	-	29,850
241 -	BLDG MAINT - CHILD ADV CENTER	9,774	19,080	18,080	-	18,080
242 -	BLDG MAINT - DSS HELP CENTER	37,742	54,740	54,740	-	54,740
243 -	BLDG MAINT - HEALTH DEPT BLDG	121,979	194,556	201,366	-	201,366
244 -	BLDG MAINT - DV SHELTER	26,564	40,140	40,140	-	40,140
246 -	BLDG MAINT - ADMIN - 200 CHES.	1,347,893	1,453,447	1,416,998	-	1,416,998
311 -	LAW ENFORCEMENT	13,712,453	13,670,152	14,308,769	-	14,308,769
312 -	CCSO SPECIAL ASSIGNMENTS	96,709	45,134	45,134	-	45,134
313 -	CCSO CHESAPEAKE CITY PATROL	550	-	-	-	-
314 -	CCSO CHARLESTOWN PATROL	50,446	59,803	59,667	-	59,667
315 -	CCSO PORT DEPOSIT	69,031	91,643	79,555	-	79,555
316 -	CCSO CECILTON PATROL	34,369	25,239	25,003	-	25,003
318 -	CCSO SCHOOL ASSIGNMENTS	40,930	-	-	-	-
331 -	DETENTION CENTER	8,231,392	8,723,420	9,193,530	-	9,193,530
333 -	COMMUNITY CORRECTIONS	2,321,839	2,582,700	2,894,884	-	2,894,884
341 -	DEPT OF EMERGENCY SERVICES	4,752,193	4,129,715	4,567,277	-	4,567,277
342 -	911 TRUST	173,536	402,573	351,491	-	351,491
351 -	VOLUNTEER FIRE DEPARTMENTS	5,824,355	5,514,868	5,416,026	-	5,416,026
352 -	EMERGENCY MEDICAL SERVICES	4,392,365	4,513,144	4,633,041	-	4,633,041
361 -	PERMITS & INSPECTIONS	951,547	1,060,903	1,129,213	-	1,129,213
392 -	ANIMAL SERVICES	1,072,173	1,176,132	-	-	-
393 -	ANIMAL SHELTER SALES	-	10,000	-	-	-

Cecil County, Maryland
Appendix B-1 Year 2022 Expenditures Budget Report
Approved Budget 2022

Division	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Council Change	2022 Approved Budget
401 - PUB WRK - OFFICE OF DIRECTOR		466,505	500,864	520,875	-	520,875
402 - PUB WRK - STORMWATER MGMNT		1,429,149	1,123,631	1,093,901	-	1,093,901
403 - PUB WRK - ENGINEERING & CONST		1,102,084	1,163,730	1,161,675	-	1,161,675
412 - ROADS - ADMINISTRATION		4,733,402	4,925,419	5,005,373	-	5,005,373
415 - ROADS - SIGNS		66,102	43,000	43,000	-	43,000
416 - ROADS - LIGHTING		100,884	102,000	102,000	-	102,000
425 - ROADS - WEED CONTROL PROGRAM		46,481	60,777	53,545	-	53,545
471 - ROADS - MAINTENANCE		6,872,018	3,232,120	3,529,120	-	3,529,120
511 - HEALTH DEPARTMENT		3,698,953	3,823,475	3,644,423	-	3,644,423
515 - MOSQUITO CONTROL		66,520	88,385	80,856	-	80,856
521 - MD SCHOOL FOR BLIND		17,088	21,504	21,504	-	21,504
524 - ADULT DAYCARE		34,237	34,237	34,237	-	34,237
531 - SOCIAL SERVICES		437,119	439,869	352,220	-	352,220
551 - BOARD OF EDUCATION		86,873,149	87,171,778	87,042,866	-	87,042,866
554 - CECIL COLLEGE SCHOLARSHIP		61,200	68,244	68,244	-	68,244
555 - CECIL COLLEGE		11,647,319	11,991,157	11,946,157	-	11,946,157
611 - BOARD OF PARKS		1,544,107	1,913,017	1,834,752	-	1,834,752
631 - LIBRARIES		6,010,417	6,406,619	6,040,417	-	6,040,417
651 - AGRICULTURAL EXTENSION SERVICE		212,405	218,322	238,142	-	238,142
652 - SOIL CONSERVATION		439,741	459,997	476,795	-	476,795
653 - GYPSY MOTH		5,625	5,625	5,625	-	5,625
731 - ECONOMIC DEVELOPMENT		744,063	797,297	765,701	-	765,701
732 - TOURISM		365,990	799,702	795,062	-	795,062
827 - JUDGEMENTS & LOSSES		19,409	15,000	15,000	-	15,000
831 - GRANTS TO MUNICIPALITIES		710,314	733,263	771,579	-	771,579
912 - OPER TRANS-201 DEBT SERVICE		16,340,565	17,835,697	19,059,141	-	19,059,141
913 - OPER TRANS-302 GEN CAPL PRJT		600,000	-	-	-	-
914 - OPER TRANS-103 HOUSING VCHER		56,925	71,107	83,127	-	83,127
919 - OPER TRANS-113 CCSO FOR FUNDS		17,829	-	-	-	-
925 - OPER TRANS-109 AGING		3,097,660	3,230,925	4,430,340	-	4,430,340
TOTAL GENERAL FUND		206,093,846	207,661,894	210,950,510	-	210,950,510
Fund 103 - HOUSING - HUD VOUCHER						
711 - SECTION 8		789,788	830,289	856,659	-	856,659
712 - SECTION 8-HAP		4,469,541	4,731,000	4,731,000	-	4,731,000
713 - COUNSELING HUD		87,925	93,507	98,027	-	98,027
TOTAL HOUSING - HUD VOUCHER		5,347,254	5,654,796	5,685,686	-	5,685,686
Fund 109 - COMMUNITY SERVICES						
163 - YOUTH PANEL		87,415	97,194	52,403	-	52,403
392 - ANIMAL SERVICES		-	-	1,287,284	-	1,287,284
522 - COMM.TRANSIT		2,225,879	2,685,327	3,118,309	-	3,118,309
523 - COMMUNITY SERVICES		2,885,382	2,945,471	2,949,303	-	2,949,303
532 - DSS HELP CENTER		663,072	744,082	775,091	-	775,091
533 - DOMESTIC VIOLENCE		1,288,548	1,440,070	1,479,191	-	1,479,191
536 - HUMAN SERVICES		546,055	597,587	544,923	-	544,923
TOTAL COMMUNITY SERVICES		7,696,351	8,509,731	10,206,504	-	10,206,504

Cecil County, Maryland
Appendix B-1 Year 2022 Expenditures Budget Report
Approved Budget 2022

Division	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Council Change	2022 Approved Budget
Fund 111 - EMERGENCY SHELTER GRANT						
534 - EMERGENCY SHELTER		51,345	150,000	675,355	-	675,355
TOTAL EMERGENCY SHELTER GRANT		51,345	150,000	675,355	-	675,355
Fund 113 - CCSO - FORFEITED FUNDS						
311 - LAW ENFORCEMENT		-	14,146	14,146	-	14,146
TOTAL CCSO - FORFEITED FUNDS		-	14,146	14,146	-	14,146
Fund 126 - AGRICULTURAL LAND						
221 - PLANNING & ZONING		-	497,915	650,915	-	650,915
TOTAL AGRICULTURAL LAND		-	497,915	650,915	-	650,915
Fund 146 - REVOLVING LOAN FUND						
731 - ECONOMIC DEVELOPMENT		-	-	-	-	-
TOTAL REVOLVING LOAN FUND		-	-	-	-	-
Fund 150 - CASINO LOCAL IMPACT						
731 - ECONOMIC DEVELOPMENT		607,069	800,000	1,125,000	-	1,125,000
909 - OPER TRANS-001 GEN FND		665,225	390,000	935,000	-	935,000
911 - OPER TRANS-111 EMER SHLT FND		-	150,000	150,000	-	150,000
913 - OPER TRANS-302 GEN CAPL PRJT		188,775	-	333,333	-	333,333
926 - OPER TRANS-305 LIB CAPL PRJT		340,000	-	-	-	-
930 - OPER TRANS-126 AG LAND PRESV		-	325,000	-	-	-
932 - OPER TRANS-605 WASTERWATER		756,000	1,000,000	1,000,000	-	1,000,000
933 - OPER TRANS-750 VEH SRV		-	-	-	-	-
TOTAL CASINO LOCAL IMPACT		2,557,069	2,665,000	3,543,333	-	3,543,333
Fund 201 - DEBT SERVICE FUND						
811 - GEN OBL DEBT NON-TAXABLE		18,531,428	21,278,872	20,174,741	-	20,174,741
812 - STATE LOANS		6,099	6,099	6,099	-	6,099
829 - BOND ISSUE EXPENSE		186,035	6,825	184,400	-	184,400
830 - REFUNDED DEBT		-	-	-	-	-
TOTAL DEBT SERVICE FUND		18,723,562	21,291,796	20,365,240	-	20,365,240
Fund 602 - LANDFILL SERVICES						
421 - CENTRAL LANDFILL		6,211,005	7,086,701	7,863,472	-	7,863,472
422 - WOODLAWN TRANSFER STATION		243,552	404,664	259,822	-	259,822
423 - STEMMER'S RUN TRANSFER STATION		160,579	140,919	151,836	-	151,836
811 - GEN OBL DEBT NON-TAXABLE		382,602	349,880	364,944	-	364,944
816 - CAPITAL LEASES		(12,147)	-	25,406	-	25,406
829 - BOND ISSUE EXPENSE		-	-	-	-	-
TOTAL LANDFILL SERVICES		6,985,591	7,982,164	8,665,480	-	8,665,480
Fund 605 - WASTE WATER SERVICES						
424 - CAPITAL PROJECTS		-	-	-	-	-
430 - WASTE WATER ADMIN		3,409,259	2,867,757	3,050,465	-	3,050,465
431 - NORTH EAST SANITARY DISTRICT		5,237,649	5,211,712	6,133,080	-	6,133,080
432 - CHERRY HILL SANITARY DISTRICT		15,876	27,000	27,000	-	27,000
434 - PORT DEPOSIT SANITARY DISTRICT		5,731	17,700	17,700	-	17,700
435 - MEADOWVIEW SANITARY DISTRICT		126,640	142,375	147,986	-	147,986

Cecil County, Maryland
Appendix B-1 Year 2022 Expenditures Budget Report
Approved Budget 2022

Division	Account Description	2020 Actual	2021 Original Budget	2022 Prop. Budget	Council Change	2022 Approved Budget
440 - HARBORVIEW SANITARY DISTRICT		7,312	16,000	17,032	-	17,032
484 - BOARD OF EDUCATION SERVICES		47,969	58,707	111,425	-	111,425
485 - CHESAPEAKE CITY WW SERVICES		91,770	75,523	126,395	-	126,395
486 - MDTA WW SERVICES		-	-	88,095	-	88,095
811 - GEN OBL DEBT NON-TAXABLE		1,130,869	1,289,055	1,255,305	-	1,255,305
812 - STATE LOANS		419,316	383,143	346,016	-	346,016
829 - BOND ISSUE EXPENSE		143,697	118,351	118,351	-	118,351
TOTAL WASTE WATER SERVICES		10,636,088	10,207,323	11,438,850	-	11,438,850
Fund 608 - PROPERTY MANAGEMENT						
260 - CAM		110,659	194,411	169,472	-	169,472
261 - ADMIN		417,283	465,032	451,705	-	451,705
909 - OPER TRANS-001 GEN FND		50,000	50,000	100,000	-	100,000
TOTAL PROPERTY MANAGEMENT		577,942	709,443	721,177	-	721,177
Fund 710 - HEALTH INSURANCE						
101 - GROUP HEALTH INSURANCE		11,921,769	13,125,359	13,858,200	-	13,858,200
TOTAL HEALTH INSURANCE		11,921,769	13,125,359	13,858,200	-	13,858,200
Fund 720 - WORKERS COMPENSATION						
102 - DEFERRED COMPENSATION		1,250,327	1,215,000	1,365,500	-	1,365,500
TOTAL WORKERS COMPENSATION		1,250,327	1,215,000	1,365,500	-	1,365,500
Fund 740 - INFORMATION TECHNOLOGY						
251 - INFORMATION TECHNOLOGY		4,787,007	5,162,380	5,697,977	-	5,697,977
811 - GEN OBL DEBT NON-TAXABLE		-	-	-	-	-
816 - CAPITAL LEASES		19,656	12,723	6,764	-	6,764
829 - BOND ISSUE EXPENSE		-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		4,806,663	5,175,103	5,704,741	-	5,704,741
Fund 750 - MOTOR VEHICLE						
419 - MOTOR VEHICLE		4,910,125	4,557,015	4,476,932	-	4,476,932
816 - CAPITAL LEASES		70,319	96,249	92,271	-	92,271
829 - BOND ISSUE EXPENSE		4,610	5,000	5,000	-	5,000
TOTAL MOTOR VEHICLE		4,985,054	4,658,264	4,574,203	-	4,574,203
Fund 890 - PUBLIC SAFETY PENSION PLAN						
103 - PUBLIC SAFETY PENSION PLAN		3,106,480	3,577,870	3,076,790	-	3,076,790
TOTAL PUBLIC SAFETY PENSION PLAN		3,106,480	3,577,870	3,076,790	-	3,076,790
Fund 895 - OTHER POST-EMP BENEFITS						
104 - PENSION HEALTH CARE		143,032	176,500	168,849	-	168,849
TOTAL OTHER POST-EMP BENEFITS		143,032	176,500	168,849	-	168,849
Fund 899 - VOL LENGTH OF SRV AWARD						
105 - VOL LENGTH OF SRV AWARD PROG		669,792	847,000	810,000	-	810,000
TOTAL OTHER POST-EMP BENEFITS		669,792	847,000	810,000	-	810,000
GRAND TOTAL ALL FUNDS		285,552,164	294,119,304	302,475,479	-	302,475,479

CAPITAL IMPROVEMENT PROGRAM

The following is a list of projects within the FY 22 Proposed Capital Budget:

	FY 2022
<u>Cecil County Public Schools</u>	
New Chesapeake City Elementary School	7,873,000
New North East Middle School	500,000
<u>Cecil College</u>	
Mechanical Infrastructure	513,000
Campus Entrance & Facilities Building	1,663,000
<u>Emergency Services</u>	
Central Paramedic Station #2	650,000
<u>DPW - Roads and Bridges</u>	
Relocate I-95 Toll Booth	500,000
Replacement of Bridge CE-0055 Belvidere Road over CSX	1,300,000
1-95 over Belvidere Road Interchange	333,333
Rehabilitation of Bridge CE-0071 Bailiff Road over Stony Run	325,000
Painting of Bridge CE-0028 Old Elk Neck Road Spur over Mill Creek	174,000
<u>Facilities Mangement</u>	
Replace Health Department Roof	290,000
<u>Courthouse</u>	
Rehabilitate Courthouse Parking Lot	400,000
Renovate States' Attorneys' Office	700,000
<u>Sheriff's Office</u>	
Phase 2 - Retrofit Space for Evidence & Amory	600,000
<u>Community Services</u>	
Mid-County Transit HUB	420,000
CCAS Phase 2 Building Expansion/Sprinkler	680,000
<u>Wastewater Enterprise Fund</u>	
Construct CECO to Cherry Hill Connection - Phase 2	3,000,000
<u>Solid Waste</u>	
Upgrade/Expand Solid Waste Operations Facility	250,000

Following are projects descriptions for the projects that are in the first year of funding within the Capital Improvement Program. 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 FY 2022 Proposed Capital Improvement Program.

Emergency Services

Central Paramedic Station #2

The current Central Paramedic Station is leased property. The sale of the radio shop on the North Street property has left a need for a radio installation shop. This project involves constructing a new paramedic station and radio installation shop. The building design will model the design of the Colora Paramedic Station; however, two additional bays will be included, for a total of 5 vehicle bays. One bay will address the need for the radio installation shop, another bay will address covered storage for the Mobile Command Unit, and the remaining three bays will house Emergency Services vehicles. The actual site location is still under review.

Roads & Bridges

Relocate I-95 Toll Booth

This project will begin the engineering effort in order to relocate the toll booth currently located north of the Tydings Bridge to a point further north, allowing access south or north onto I-95 from Cecil County without the needs to pay a toll. The current toll booth is scheduled to be replaced with the new "EZ-Pass reader devices". The cost of the relocation will be mostly or completely born by state/federal funding. The County is being asked to perform the impact studies.

I-95 over Belvidere Road Interchange

Maryland Transportation Authority will be constructing a new interchange at I-95 and Belvidere Road to support existing and continued development of businesses on Belvidere Road and Rte 40. There are multiple financial stake-holders for the project including Maryland Transportation Authority, Stewart & Tate, and Cecil County. Requested funding represents the County's prior agreed commitment to the project.

Rehabilitation of Bridge CE-0071 Bailiff Road over Stony Run

The rehabilitation of CE-0071 will replace the existing structurally deficient timber superstructure with a new timber, glue-laminated structure. The new structure will remove the bridge load posting and will also be able to carry all Maryland legal loads. The new structure will permit passage of school transportation buses and increase the size of trucks used for plowing operations.

Painting of Bridge CE-0028 Old Elk Neck Spur over Mill Creek

The project includes the environmental documentation, permitting, cleaning and painting of Bridge CE0028, Old Elk Neck Road Spur over Mill Creek. The existing bridge is a weathering steel bridge with low vertical clearance over a stream that frequently overtops the bridge and approach roadway. The frequent overtopping has led to an accelerated deterioration of the unpainted weathering steel bridge beams, which will reduce the life expectancy of the bridge. To delay deterioration and extend the life expectancy of the bridge, this project seeks to apply a paint system to the existing weathering steel members.

Facilities Management

Replace Health Department Roof

The roof on the County owned Health department roof that was built back in 1988. The roof is well beyond its warranty and useful life. The roof has been leaking and is often spot repaired to stop water from entering the building. The replacement project will remove ballast, install 1/2" recovery insulation board, and install a new .060 fully adhered EPDM roof with new metal coping, and include a 20 year manufacturer's warranty.

Courthouse

Rehabilitate Courthouse Parking Lot

The Cecil County Courthouse employs over 100 employees. On days the Courts are in session, parking is at a premium in the parking lot behind the building. This project will renovate the area by milling the existing surface course layer of asphalt, repairing deteriorated areas, removing existing concrete curb and gutter, and resurfacing with two (2) inches of asphalt surface layer. The configuration of the parking lot will be reoriented to increase the number of parking spaces from 188 to 206 and will improve traffic flow. The parking lot will be restriped, new signage will be placed, and the existing light poles and fixtures will be removed and replaced.

Renovate the Office of the States' Attorney

The Office of the States' Attorney currently occupies the entire 3rd floor on the east end of the Courthouse. The SAO has been outgrowing their existing space and currently is configured with multiple staff sharing a single office. The project will entail renovation of existing space (approximately 1,800 sq. ft.) to create additional office space and bathrooms to meet immediate operational needs of the office.

Community Services

Cecil County Animal Services – Building Expansion and Sprinkler System

The existing Cecil County Animal Shelter is undersized in relation to the number of animals housed on an annual basis. This expansion will create a building addition of approximately 1100 square feet with partitions for a feral/trap and release room, a stray cat holding room, a feline nursery, a pet meeting room and a food preparation area. This project will also create an ADA-compliant entrance to the cattery. The addition will both accommodate the increased number of animals 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 and suggested by the County's insurance provider.

Wastewater

Expand Washington Street Force Main

Due to the expansion of the NERA WWTP collection system to include Principio Business Park, Elkton West and other areas, the force main is in need of expansion. The first phase will install a second force main parallel too or replacing the existing force main from the treatment plant to the Principio Pump Station. Future phases will expand the force main further east. In FY2022, the existing force main will be assessed to determine its current condition and to determine the size necessary of the new expanded main.

Solid Waste

Upgrade/Expand the Solid Waste Operations Facilities

As the landfill expands, it will be necessary to upgrade the existing facilities and infrastructure to support landfill operations. The current office is an inadequately sized, modular building which has exceed its life expectancy. The existing maintenance building is deteriorating due to its age and is inadequately sized to perform maintenance on existing landfill equipment. Subsequent phases will include the upgrade/expansion of existing Solid Waste Administration facilities. The current crew break room and garage will be replaced with a two-story building with offices, file storage, a conference room, and employee locker facilities on the first floor and training/meeting rooms on the second floor. The existing equipment maintenance building will be replaced with bays sized to accommodate current and future landfill equipment.

Appendix D-1
CAPITAL IMPROVEMENT PROGRAM

The following is a list of projects within the FY 22 Approved Capital Budget:

	FY 2022
<u>Cecil County Public Schools</u>	
New Chesapeake City Elementary School	7,873,000
New North East Middle School	500,000
<u>Cecil College</u>	
Mechanical Infrastructure	513,000
Campus Entrance & Facilities Building	1,663,000
<u>Emergency Services</u>	
Central Paramedic Station #2	650,000
<u>DPW - Roads and Bridges</u>	
Replacement of Bridge CE-0055 Belvidere Road over CSX	1,300,000
1-95 over Belvidere Road Interchange	333,333
Rehabilitation of Bridge CE-0071 Bailiff Road over Stony Run	325,000
Painting of Bridge CE-0028 Old Elk Neck Road Spur over Mill Creek	175,000
<u>Facilities Mangement</u>	
Replace Health Department Roof	290,000
<u>Courthouse</u>	
Rehabilitate Courthouse Parking Lot	400,000
Renovate States' Attorneys' Office	700,000
<u>Sheriff's Office</u>	
Phase 2 - Retrofit Space for Evidence & Amory	600,000
<u>Community Services</u>	
Mid-County Transit HUB	420,000
CCAS Phase 2 Building Expansion/Sprinkler	680,000
<u>Wastewater Enterprise Fund</u>	
Construct CECO to Cherry Hill Connection - Phase 2	3,000,000
<u>Solid Waste</u>	
Upgrade/Expand Solid Waste Operations Facility	250,000