

**Cecil County, Maryland
FY 2025 Expenditures Budget Report
County Executive Requested 2025 Budget**

**Bill No. 2024-11
Appendix A1**

Fund & Department - Descriptions	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Proposed Budget	Dollar Increase or Decrease	Percent Change
Fund 001 - GENERAL FUND							
000 -	-	414,917	-	-	-	-	- %
110 - OFFICE OF COUNTY EXECUTIVE	198,398	178,161	185,874	133,885	188,879	3,005	1.6%
111 - COUNTY COUNCIL	439,658	495,805	553,430	315,137	590,378	36,948	6.7%
121 - DIR. OF ADMINISTRATION	342,429	380,863	580,016	357,130	596,546	16,530	2.8%
128 - LEGAL SERVICES	346,058	329,387	473,933	297,805	489,609	15,676	3.3%
129 - GENERAL GOVT - OTHER	-	-	1,000,000	154,310	-	(1,000,000)	(100.0%)
130 - ETHICS COMMISSION	7	181	2,000	39	8,600	6,600	330.0%
131 - HUMAN RESOURCES	1,504,522	1,575,904	1,701,241	1,184,749	1,829,639	128,398	7.5%
132 - POLICE ACCOUNTABILITY BOARD	-	69,865	361,414	44,606	285,994	(75,420)	(20.9%)
141 - CIRCUIT COURT	2,483,653	2,569,025	2,713,775	1,758,890	2,878,717	164,942	6.1%
151 - STATE'S ATTORNEY'S OFFICE	3,152,200	3,516,425	4,462,535	2,556,462	4,752,256	289,721	6.5%
171 - ORPHAN'S COURT	49,769	48,130	56,310	26,791	56,812	502	0.9%
181 - BOARD OF ELECTIONS	848,082	953,071	1,420,108	474,246	1,842,720	422,612	29.8%
192 - FINANCE DEPT	2,610,629	2,841,392	3,193,477	2,006,144	3,486,448	292,971	9.2%
196 - PURCHASING	310,825	347,174	364,104	325,477	385,182	21,078	5.8%
211 - LIQUOR BOARD LICENSING	223,908	227,562	246,862	156,959	262,342	15,480	6.3%
220 - LAND USE & DEVELOPMENT SERVICE	158,493	185,737	195,504	138,958	206,642	11,138	5.7%
221 - PLANNING & ZONING	940,823	850,216	815,364	456,389	984,865	169,500	20.8%
222 - PLANNING - BOARD OF APPEALS	9,447	10,775	12,500	8,171	12,000	(500)	(4.0%)
223 - PLANNING - COMMISSION	-	-	-	-	1,000	1,000	- %
224 - DEVELOPMENT PLANS REVIEW	382,999	517,445	611,831	403,467	651,423	39,592	6.5%
225 - WATER & SEWER PLANNING LUDS	-	210	499,040	209,119	666,688	167,648	33.6%
231 - BLDG MAINT - COURT HOUSE	453,750	674,412	751,412	464,636	890,067	138,655	18.5%
232 - BLDG MAINT - DETENTION CENTER	843,119	806,382	960,391	543,336	939,519	(20,872)	(2.2%)
233 - BLDG MAINT - EM SER FACILITIES	947,160	1,122,742	1,138,306	966,160	1,110,880	(27,426)	(2.4%)
234 - BLDG MAINT - PARKS & RECREATION	44,835	57,163	62,400	34,910	63,500	1,100	1.8%
235 - BLDG MAINT - 137 EAST HIGH ST	3,437	4,021	5,050	2,050	4,950	(100)	(2.0%)
236 - BLDG MAINT - ANIMAL SERVICES	67,580	156,170	194,147	156,216	124,042	(70,105)	(36.1%)
239 - BLDG MAINT - HISTORICAL SOCIET	43,006	18,656	34,050	11,513	34,050	-	- %
241 - BLDG MAINT - CHILD ADVC CENTER	17,124	9,668	24,970	17,844	19,100	(5,870)	(23.5%)
242 - BLDG MAINT - HELP CENTER	39,993	71,439	48,770	26,688	56,370	7,600	15.6%
243 - BLDG MAINT - HEALTH DEPT BLDG	160,311	172,928	210,157	123,067	216,124	5,967	2.8%
244 - BLDG MAINT - DV SHELTER	24,490	76,773	74,700	16,266	27,100	(47,600)	(63.7%)
246 - BLDG MAINT - ADMIN - 200 CHES.	1,356,664	1,472,123	1,897,830	995,112	1,884,573	(13,257)	(0.7%)
251 - INFORMATION TECHNOLOGY	-	1,557,511	715,938	37,015	924,957	209,019	29.2%
311 - LAW ENFORCEMENT	14,208,521	14,793,937	16,358,838	10,452,367	17,701,851	1,343,013	8.2%
312 - CCSO SPECIAL ASSIGNMENTS	225,457	140,028	137,756	154,605	124,015	(13,741)	(10.0%)
313 - CCSO CHESAPEAKE CITY PATROL	-	-	-	-	-	-	- %
314 - CCSO CHARLESTOWN PATROL	35,374	35,527	59,667	20,859	52,500	(7,167)	(12.0%)
315 - CCSO PORT DEPOSIT	41,047	53,755	79,555	37,426	48,500	(31,055)	(39.0%)
316 - CCSO CECILTON PATROL	32,394	20,545	25,003	9,468	22,000	(3,003)	(12.0%)
318 - CCSO SCHOOL ASSIGNMENTS	28,894	44,261	29,550	38,291	26,600	(2,950)	(10.0%)
331 - DETENTION CENTER	9,192,787	8,835,973	12,519,034	7,389,938	12,854,130	335,096	2.7%
333 - COMMUNITY CORRECTIONS	2,025,162	1,690,869	1,799,859	936,412	1,996,206	196,347	10.9%
341 - DEPT OF EMERGENCY SERVICES	4,492,020	5,237,269	5,880,335	4,351,035	6,189,992	309,657	5.3%
342 - 911 TRUST	121,296	89,076	351,278	82,488	182,508	(168,770)	(48.0%)
351 - VOLUNTEER FIRE DEPARTMENTS	5,438,859	5,701,650	6,696,489	5,446,254	6,759,489	63,000	0.9%
352 - EMERGENCY MEDICAL SERVICES	5,080,824	5,602,128	5,581,648	4,511,283	6,237,558	655,910	11.8%
361 - PERMITS & INSPECTIONS	988,351	1,069,482	1,227,627	680,214	1,276,899	49,272	4.0%
392 - ANIMAL SERVICES	-	-	-	-	-	-	- %
401 - PUB WRK - OFFICE OF DIRECTOR	475,100	598,445	626,360	426,260	710,112	83,732	13.4%
402 - PUB WRK - STORMWATER MGMNT	994,734	1,676,694	1,444,258	707,822	1,384,242	(60,016)	(4.2%)
403 - PUB WRK - ENGINEERING & CONST	1,116,220	1,277,547	1,431,741	886,535	1,583,484	151,743	10.6%
412 - ROADS - ADMINISTRATION	5,289,802	5,617,785	6,126,484	3,226,735	6,285,959	159,475	2.6%
415 - ROADS - SIGNS	48,935	58,593	51,803	46,532	47,500	(4,303)	(8.3%)
416 - ROADS - LIGHTING	116,871	124,789	110,000	86,128	125,000	15,000	13.6%
425 - ROADS - WEED CONTROL PROGRAM	40,587	31,987	100,558	8,135	140,175	39,617	39.4%
471 - ROADS - MAINTENANCE	6,423,229	6,046,598	7,024,674	3,410,072	3,783,400	(3,241,274)	(46.1%)
511 - HEALTH DEPARTMENT	3,648,503	3,915,893	4,348,026	2,163,275	4,420,850	72,824	1.7%
515 - MOSQUITO CONTROL	79,165	75,913	86,641	65,706	122,682	36,041	41.6%
521 - MD SCHOOL FOR BLIND	-	-	21,504	-	-	(21,504)	(100.0%)
524 - ADULT DAYCARE	34,237	34,237	34,237	-	34,237	-	- %
531 - SOCIAL SERVICES	284,992	255,824	380,233	146,291	391,148	10,915	2.9%
551 - BOARD OF EDUCATION	89,218,678	89,328,999	91,541,214	68,061,182	97,994,909	6,453,695	7.1%

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554 - COUNTY EXEC CECIL COLLEGE SCH	68,244	69,864	74,544	74,544	67,392	(7,152)	(9.6%)
555 - CECIL COLLEGE	11,986,591	11,951,157	12,310,457	10,881,117	12,722,957	412,500	3.4%
611 - BOARD OF PARKS	1,891,007	2,415,319	2,436,938	1,379,906	2,594,041	157,103	6.4%
631 - LIBRARIES	6,230,417	6,624,333	6,816,333	5,112,252	7,345,418	529,085	7.8%
651 - AGRICULTURAL EXTENSION SERVICE	222,002	245,273	257,699	256,229	269,695	11,996	4.7%
652 - SOIL CONSERVATION	515,213	571,493	691,558	500,730	736,936	45,378	6.6%
653 - GYPSY MOTH	5,625	7,125	5,625	-	6,750	1,125	20.0%
731 - ECONOMIC DEVELOPMENT	749,488	724,841	889,791	459,583	830,205	(59,586)	(6.7%)
732 - TOURISM	781,878	825,921	942,388	632,224	976,430	34,043	3.6%
827 - JUDGEMENTS & LOSSES	19,623	16,625	30,000	11,040	30,000	-	- %
831 - GRANTS TO MUNICIPALITIES	771,579	782,225	771,579	833,568	940,259	168,680	21.9%
912 - OPER TRANS-201 DEBT SERVICE	15,111,316	17,345,524	17,286,421	17,083,467	19,432,732	2,146,311	12.4%
913 - OPER TRANS-302 GEN CAPL PRJT	780,000	-	-	-	-	-	- %
914 - OPER TRANS-103 HOUSING VCHER	77,785	82,970	114,617	-	-	(114,617)	(100.0%)
919 - OPER TRANS-113 CCSO FOR FUNDS	17,581	-	1,200	1,233	-	(1,200)	(100.0%)
925 - OPER TRANS-109 AGING	4,643,923	5,037,284	5,519,332	-	5,986,637	467,305	8.5%
930 - OPER TRANS-126 AG LAND PRESV	-	-	350,000	-	350,000	-	- %
933 - OPER TRANS-750 VEH SRV	-	-	104,727	-	-	(104,727)	(100.0%)
TOTAL GENERAL FUND	211,557,684	220,769,991	238,245,039	164,974,750	249,257,369	11,012,330	4.6%
Fund 103 - HOUSING - HUD VOUCHER							
711 - HOUSING VOUCHER - ADMIN	811,401	821,191	874,600	681,979	917,646	43,046	4.9%
712 - HOUSING VOUCHER - HAP	4,706,824	5,133,318	5,176,628	3,696,285	5,176,628	-	- %
713 - COUNSELING	78,335	108,270	164,644	95,413	207,701	43,057	26.2%
TOTAL HOUSING - HUD VOUCHER	5,596,560	6,062,779	6,215,872	4,473,676	6,301,975	86,103	1.4%
Fund 109 - COMMUNITY SERVICES							
163 - YOUTH PANEL	46,083	57,736	86,786	45,886	81,968	(4,818)	(5.6%)
392 - ANIMAL SERVICES	1,459,536	1,779,334	1,805,346	1,282,526	1,812,054	6,708	0.4%
522 - COMM. TRANSIT	2,796,495	2,917,014	4,348,936	2,047,926	4,777,903	428,967	9.9%
523 - COMMUNITY SERVICES	3,069,199	2,997,246	3,582,624	2,180,281	3,314,755	(267,869)	(7.5%)
532 - DSS HELP CENTER	761,076	829,903	782,576	525,570	858,870	76,294	9.7%
533 - DOMESTIC VIOLENCE	1,585,658	1,740,392	2,099,521	1,220,463	1,960,965	(138,556)	(6.6%)
536 - HUMAN SERVICES	601,925	659,112	785,475	364,139	677,288	(108,187)	(13.8%)
TOTAL COMMUNITY SERVICES	10,319,974	10,980,737	13,491,264	7,666,792	13,483,802	(7,462)	(0.1%)
Fund 111 - EMERGENCY SHELTER GRANT							
534 - EMERGENCY SHELTER	8,065,106	2,922,813	1,762,179	290,271	696,614	(1,065,565)	(60.5%)
TOTAL EMERGENCY SHELTER GRANT	8,065,106	2,922,813	1,762,179	290,271	696,614	(1,065,565)	(60.5%)
Fund 113 - CCSO - FORFEITED FUNDS							
311 - LAW ENFORCEMENT	49,100	(48,100)	33,950	6,560	33,950	-	- %
TOTAL CCSO - FORFEITED FUNDS	49,100	(48,100)	33,950	6,560	33,950	-	- %
Fund 126 - AGRICULTURAL LAND PRESERVA							
221 - PLANNING & ZONING	8,550	182,150	685,000	28,400	625,000	(60,000)	(8.8%)
TOTAL AGRICULTURAL LAND PRESERVATION	8,550	182,150	685,000	28,400	625,000	(60,000)	(8.8%)
Fund 150 - CASINO LOCAL IMPACT							
246 - BLDG MAINT - ADMIN - 200 CHES.	-	-	2,000,000	352,344	2,000,000	-	- %
511 - HEALTH DEPARTMENT	-	-	700,000	-	700,000	-	- %
731 - ECONOMIC DEVELOPMENT	504,908	915,977	1,200,000	471,252	1,200,000	-	- %
909 - OPER TRANS-001 GEN FND	935,000	490,482	474,000	-	-	(474,000)	(100.0%)
911 - OPER TRANS-111 EMER SHLT FND	150,000	150,000	500,000	-	500,000	-	- %
913 - OPER TRANS-302 GEN CAPL PRJT	-	-	-	-	-	-	- %
926 - OPER TRANS-305 LIB CAPL PRJT	-	-	-	-	-	-	- %
930 - OPER TRANS-126 AG LAND PRESV	-	-	325,000	-	325,000	-	- %
932 - OPER TRANS-605 WASTERWATER	1,000,000	500,000	-	-	-	-	- %
940 - OPER TRANS-740 INFO TECH	-	-	101,817	-	-	(101,817)	(100.0%)
TOTAL CASINO LOCAL IMPACT	2,589,908	2,056,459	5,300,817	823,596	4,725,000	(575,817)	(10.9%)
Fund 201 - DEBT SERVICE FUND							

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811 - GEN OBL DEBT NON-TAXABLE	16,411,316	17,345,524	17,265,322	17,077,368	19,432,732	2,167,410	12.6%
812 - STATE LOANS	6,099	6,099	6,099	6,099	6,099	-	- %
829 - BOND ISSUE EXPENSE	446,527	6,750	15,000	265,898	15,000	-	- %
830 - REFUNDED DEBT	48,620,887	-	-	-	-	-	- %
TOTAL DEBT SERVICE FUND	65,484,830	17,358,373	17,286,421	17,349,365	19,453,831	2,167,410	12.5%
Fund 602 - LANDFILL SERVICES							
421 - CENTRAL LANDFILL	7,166,004	8,600,855	8,584,136	5,176,063	9,938,272	1,354,136	15.8%
422 - WOODLAWN TRANSFER STATION	159,323	169,762	262,875	151,402	235,481	(27,394)	(10.4%)
423 - STEMMER'S RUN TRANSFER STATION	122,613	138,130	131,737	83,046	138,877	7,140	5.4%
811 - GEN OBL DEBT NON-TAXABLE	391,277	350,329	309,680	1,245,885	837,680	528,000	170.5%
816 - CAPITAL LEASES	(146,113)	162,285	13,077	92,064	6,745	(6,332)	(48.4%)
829 - BOND ISSUE EXPENSE	1,508	-	-	21,912	-	-	- %
TOTAL LANDFILL SERVICES	7,694,613	9,421,361	9,301,505	6,770,372	11,157,055	1,855,550	19.9%
Fund 605 - WASTE WATER SERVICES							
430 - WASTE WATER ADMIN	3,449,577	3,896,594	3,615,755	2,451,028	4,004,373	388,618	10.7%
431 - NORTH EAST SANITARY DISTRICT	6,662,088	6,857,640	6,016,164	802,548	7,402,678	1,386,513	23.0%
432 - CHERRY HILL SANITARY DISTRICT	31,027	32,322	33,500	24,669	48,000	14,500	43.3%
434 - PORT DEPOSIT SANITARY DISTRICT	55,733	68,771	81,500	45,183	94,750	13,250	16.3%
435 - MEADOWVIEW SANITARY DISTRICT	137,466	153,170	206,700	118,332	142,700	(64,000)	(31.0%)
440 - HARBORVIEW SANITARY DISTRICT	14,238	8,530	74,000	21,837	34,500	(39,500)	(53.4%)
484 - BOARD OF EDUCATION SERVICES	53,170	60,257	68,918	43,666	78,429	9,511	13.8%
485 - CHESAPEAKE CITY WW SERVICES	106,455	112,837	134,999	82,911	147,302	12,303	9.1%
486 - MDTA WW SERVICES	128	-	-	-	-	-	- %
811 - GEN OBL DEBT NON-TAXABLE	535,812	1,194,192	946,845	1,326,500	946,845	-	- %
812 - STATE LOANS	211,637	442,716	286,056	1,889,350	258,750	(27,305)	(9.5%)
829 - BOND ISSUE EXPENSE	346,218	118,352	104,700	118,107	87,705	(16,995)	(16.2%)
TOTAL WASTE WATER SERVICES	11,603,550	12,945,381	11,569,137	6,924,131	13,246,032	1,676,895	14.5%
Fund 608 - PROPERTY MANAGEMENT							
260 - CAM	114,316	95,198	293,000	96,873	198,350	(94,650)	(32.3%)
261 - ADMIN	354,775	462,114	387,642	442,473	387,642	-	- %
909 - OPER TRANS-001 GEN FND	100,000	-	100,000	-	-	(100,000)	(100.0%)
TOTAL PROPERTY MANAGEMENT	569,091	557,312	780,642	539,346	585,992	(194,650)	(24.9%)
Fund 710 - HEALTH INSURANCE							
101 - GROUP HEALTH INSURANCE	11,993,711	12,367,442	14,394,400	9,873,042	14,394,400	-	- %
TOTAL HEALTH INSURANCE	11,993,711	12,367,442	14,394,400	9,873,042	14,394,400	-	- %
Fund 720 - WORKERS COMPENSATION							
102 - DEFERRED COMPENSATION	912,346	1,254,017	1,620,539	649,750	1,609,496	(11,043)	(0.7%)
TOTAL WORKERS COMPENSATION	912,346	1,254,017	1,620,539	649,750	1,609,496	(11,043)	(0.7%)
Fund 740 - INFORMATION TECHNOLOGY							
251 - INFORMATION TECHNOLOGY	5,898,757	6,761,264	6,643,736	4,964,138	6,688,577	44,841	0.7%
811 - GEN OBL DEBT NON-TAXABLE	-	-	-	-	-	-	- %
816 - CAPITAL LEASES	7,012	9,592	-	-	-	-	- %
TOTAL INFORMATION TECHNOLOGY	5,905,769	6,770,856	6,643,736	4,964,138	6,688,577	44,841	0.7%
Fund 750 - MOTOR VEHICLE							
419 - MOTOR VEHICLE	4,722,354	4,093,319	3,516,518	3,019,576	4,947,717	1,431,199	40.7%
816 - CAPITAL LEASES	131,026	666,173	1,058,111	1,647,454	1,060,972	2,861	0.3%
829 - BOND ISSUE EXPENSE	-	-	-	-	-	-	- %
TOTAL MOTOR VEHICLE	4,853,380	4,759,492	4,574,628	4,667,030	6,008,689	1,434,061	31.3%
Fund 890 - PUBLIC SAFETY PENSION PLAN							
103 - PUBLIC SAFETY PENSION PLAN	3,616,508	3,763,525	3,530,391	2,259,491	3,847,000	316,609	9.0%
TOTAL PUBLIC SAFETY PENSION PLAN	3,616,508	3,763,525	3,530,391	2,259,491	3,847,000	316,609	9.0%
Fund 895 - OTHER POST-EMP BENEFITS							

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104 - PENSION HEALTH CARE	181,883	203,788	64,000	38,806	214,000	150,000	234.4%
TOTAL OTHER POST-EMP BENEFITS	181,883	203,788	64,000	38,806	214,000	150,000	234.4%
Fund 899 - VOL LENGTH OF SRV AWARD PRO							
105 - VOL LENGTH OF SRV AWARD PROG	831,849	852,827	863,877	648,908	873,877	10,000	1.2%
TOTAL VOL LENGTH OF SRV AWARD PROG	831,849	852,827	863,877	648,908	873,877	10,000	1.2%
GRAND TOTAL ALL FUNDS	351,834,411	313,181,202	336,363,397	232,948,427	353,202,659	16,839,262	5.0%