

**Cecil County, Maryland**  
**FY 2025 Expenditures Budget Report**  
**Approved 2025 Budget**

**Fund 001 - GENERAL FUND**  
**Dept 000 -**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>000 -</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00100000 509300	INTERFUND OPERATING TRANSFE	-	414,917	200,000	-	-	(200,000)	(100.0%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>-</b>	<b>414,917</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>(200,000)</b>	<b>(100.0%)</b>
<b>TOTAL</b>		<b>-</b>	<b>414,917</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>(200,000)</b>	<b>(100.0%)</b>

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 110 - OFFICE OF COUNTY EXECUTIVE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>110 - OFFICE OF COUNTY EXECUTIVE</b>								
<b>SALARY &amp; FRINGE</b>								
00111000 501200	SALARIES - CLERICAL	49,863	28,991	22,916	42,858	24,062	1,146	5.0%
00111000 501900	SALARIES - ELECTED OFFICIALS	98,377	98,377	98,000	86,692	98,000	-	- %
00111000 502100	WORKERS COMPENSATION	1,136	767	859	1,042	859	-	- %
00111000 502200	FICA	11,379	9,733	8,753	9,888	9,191	438	5.0%
00111000 502300	PENSION PLAN - STATE	15,562	14,235	13,235	15,367	13,897	662	5.0%
00111000 502500	HEALTH INSURANCE	-	4,181	17,708	7,792	17,708	-	- %
00111000 502510	LIFE INSURANCE	86	36	233	83	245	12	5.0%
00111000 502520	EMPLOYEE ASSISTANCE PROGRAI	48	36	32	44	32	-	0.5%
00111000 502540	FMLA	-	-	52	-	-	(52)	(100.0%)
00111000 502700	DEFERRED COMPENSATION	500	650	500	-	500	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>176,949</b>	<b>157,007</b>	<b>162,289</b>	<b>163,767</b>	<b>164,494</b>	<b>2,205</b>	<b>1.4%</b>
<b>PROF &amp; RELATED SERV</b>								
00111000 504400	PROFESSIONAL SERVICES	575	-	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00111000 503100	SUPPLIES	2,828	1,802	3,000	396	3,000	-	- %
						3,000		
00111000 503200	ISF - CANON COPIER	2,997	2,836	2,232	-	2,232	-	- %
						2,232		
00111000 504800	POSTAGE	572	66	600	81	600	-	- %
						600		
00111000 505000	ISF - INFORMATION TECH CHARGE	7,179	6,438	7,468	6,846	7,468	-	- %
						7,468		
00111000 505101	ISF - TELEPHONE CHARGES	1,868	1,941	1,941	1,779	1,941	-	- %
						1,941		
00111000 505102	ISF - CELLPHONE CHARGES	2,031	1,606	1,144	1,316	1,144	-	- %
						1,144		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>17,474</b>	<b>14,690</b>	<b>16,385</b>	<b>11,893</b>	<b>16,385</b>	<b>-</b>	<b>- %</b>
<b>TRAINING &amp; RELATED</b>								
00111000 504100	TRAVEL	1,417	3,935	4,500	1,564	5,000	500	11.1%
						5,000		
00111000 504200	TRAINING & EDUCATION	1,197	1,735	1,700	1,334	2,000	300	17.6%
						2,000		
00111000 504300	DUES, PUB & MEMBERSHIPS	786	794	1,000	861	1,000	-	- %
						1,000		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>3,400</b>	<b>6,464</b>	<b>7,200</b>	<b>3,759</b>	<b>8,000</b>	<b>800</b>	<b>11.1%</b>
<b>TOTAL OFFICE OF COUNTY EXECUTIVE</b>		<b>198,398</b>	<b>178,161</b>	<b>185,874</b>	<b>179,419</b>	<b>188,879</b>	<b>3,005</b>	<b>1.6%</b>

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**Fund 001 - GENERAL FUND  
Dept 111 - COUNTY COUNCIL**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>111 - COUNTY COUNCIL</b>								
<b>SALARY &amp; FRINGE</b>								
00111100 501200	SALARIES - CLERICAL	50,533	54,702	57,900	51,179	67,509	9,609	16.6%
00111100 501500	SALARIES - PROFESSIONAL	96,596	123,231	102,979	94,740	112,268	9,289	9.0%
00111100 501700	SALARIES - OVERTIME	392	-	-	-	-	-	- %
00111100 501900	SALARIES - ELECTED OFFICIALS	122,212	126,443	125,000	110,577	125,000	-	- %
00111100 502100	WORKERS COMPENSATION	1,968	2,270	2,126	1,986	2,667	541	25.4%
00111100 502200	FICA	20,320	22,812	21,267	19,125	22,197	930	4.4%
00111100 502300	PENSION PLAN - STATE	11,530	17,242	21,041	19,986	23,710	2,669	12.7%
00111100 502500	HEALTH INSURANCE	23,127	39,546	50,996	46,631	49,848	(1,148)	(2.3%)
00111100 502510	LIFE INSURANCE	197	227	254	249	273	19	7.6%
00111100 502520	EMPLOYEE ASSISTANCE PROGRAI	62	87	96	89	97	1	1.0%
00111100 502530	FLEX PLAN	-	-	-	16	39	39	- %
00111100 502700	DEFERRED COMPENSATION	500	500	500	-	500	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>327,437</b>	<b>387,058</b>	<b>382,159</b>	<b>344,579</b>	<b>404,107</b>	<b>21,948</b>	<b>5.7%</b>
<b>PROF &amp; RELATED SERV</b>								
00111100 504400	PROFESSIONAL SERVICES	13,062	13,959	15,500	8,000	30,000	14,500	93.5%
						30,000		
00111100 505700	LEGAL SERVICES	34,407	14,596	39,500	8,605	50,000	10,500	26.6%
						50,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>47,468</b>	<b>28,555</b>	<b>55,000</b>	<b>16,605</b>	<b>80,000</b>	<b>25,000</b>	<b>45.5%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00111100 503100	SUPPLIES	3,826	7,667	16,000	2,295	16,000	-	- %
						11,000		
	<i>GENERAL CODE BOOK / UPDATES</i>					5,000		
00111100 503103	PCARD DEFAULT	29	-	-	1,150	-	-	- %
00111100 503200	ISF -CANON COPIER	2,997	2,836	2,232	-	2,232	-	- %
						2,232		
00111100 503202	ISF - CANON DESKTOP PRINTER	364	300	21	-	21	-	- %
						21		
00111100 504800	POSTAGE	274	321	1,500	43	1,500	-	- %
						1,500		
00111100 505000	ISF - INFORMATION TECH CHARGE	25,127	22,534	26,138	23,960	26,138	-	- %
	<i>ISF ALLOCATION</i>					26,138		
00111100 505101	ISF - TELEPHONE CHARGES	6,537	6,793	6,793	6,227	6,793	-	- %
						6,793		
00111100 505102	ISF - CELLPHONE CHARGES	548	545	587	-	587	-	- %
						587		
00111100 505200	ADVERTISING	11,972	24,989	35,000	14,715	35,000	-	- %
						35,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>51,673</b>	<b>65,984</b>	<b>88,271</b>	<b>48,390</b>	<b>88,271</b>	<b>-</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 111 - COUNTY COUNCIL**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
00111100 504100	TRAVEL	8,160	8,786	19,300	10,398	11,000 <i>11,000</i>	(8,300)	(43.0%)
00111100 504200	TRAINING & EDUCATION	4,344	4,839	7,700	4,635	6,000 <i>6,000</i>	(1,700)	(22.1%)
00111100 504300	DUES, PUB & MEMBERSHIPS	575	582	1,000	1,055	1,000 <i>1,000</i>	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>13,079</b>	<b>14,207</b>	<b>28,000</b>	<b>16,087</b>	<b>18,000</b>	<b>(10,000)</b>	<b>(35.7%)</b>
<b>TOTAL COUNTY COUNCIL</b>		<b>439,658</b>	<b>495,805</b>	<b>553,430</b>	<b>425,661</b>	<b>590,378</b>	<b>36,948</b>	<b>6.7%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 121 - DIR. OF ADMINISTRATION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>121 - DIR. OF ADMINISTRATION</b>								
<b>SALARY &amp; FRINGE</b>								
00112100 501100	SALARIES - DEPT HEADS	100,297	142,691	176,272	154,878	182,846	6,574	3.7%
00112100 501200	SALARIES - CLERICAL	27,782	25,246	-	33,144	-	-	- %
00112100 501500	SALARIES - PROFESSIONAL	37,150	59,664	157,279	91,426	165,412	8,133	5.2%
00112100 502100	WORKERS COMPENSATION	891	1,348	2,449	2,105	2,596	147	6.0%
00112100 502200	FICA	11,283	16,237	23,131	20,503	25,021	1,890	8.2%
00112100 502300	PENSION PLAN - STATE	12,284	23,990	37,758	33,491	41,428	3,670	9.7%
00112100 502500	HEALTH INSURANCE	6,387	36,749	71,578	49,784	69,856	(1,723)	(2.4%)
00112100 502510	LIFE INSURANCE	162	297	565	522	626	61	10.7%
00112100 502520	EMPLOYEE ASSISTANCE PROGRAI	38	51	96	61	73	(23)	(24.3%)
00112100 502700	DEFERRED COMPENSATION	-	-	1,000	-	1,000	-	- %
00112100 502999	ATTRITION	-	-	(7,150)	-	(7,150)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>196,272</b>	<b>306,272</b>	<b>462,978</b>	<b>385,914</b>	<b>481,708</b>	<b>18,730</b>	<b>4.0%</b>
<b>PROF &amp; RELATED SERV</b>								
00112100 504400	PROFESSIONAL SERVICES	42,150	-	12,500	-	-	(12,500)	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>42,150</b>	<b>-</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>(12,500)</b>	<b>(100.0%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00112100 503100	SUPPLIES	2,179	2,321	4,000	1,806	4,000	-	- %
						4,000		
00112100 503200	ISF - CANON COPIER	2,997	2,836	2,232	-	2,232	-	- %
						2,232		
00112100 503202	ISF - CANON DESKTOP PRINTER	337	71	-	-	-	-	- %
00112100 504800	POSTAGE	295	137	500	-	500	-	- %
						500		
00112100 505000	ISF - INFORMATION TECH CHARGE	14,358	12,877	14,936	13,691	14,936	-	- %
						14,936		
00112100 505101	ISF - TELEPHONE CHARGES	3,736	3,882	3,882	3,559	3,882	-	- %
						3,882		
00112100 505102	ISF - CELLPHONE CHARGES	1,160	790	728	454	728	-	- %
						728		
00112100 505200	ADVERTISING	1,600	547	2,000	-	2,000	-	- %
						2,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>26,662</b>	<b>23,460</b>	<b>28,278</b>	<b>20,133</b>	<b>28,278</b>	<b>-</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 121 - DIR. OF ADMINISTRATION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
00112100 504100	TRAVEL	5,995	3,277	4,500	2,653	4,700 4,700	200	4.4%
00112100 504200	TRAINING & EDUCATION	1,636	1,402	2,160	1,075	2,360	200	9.3%
	<i>MD Associ of Counties - Winter</i>					240		
	<i>MD Assoc of Counties - Reg Fee</i>					420		
	<i>Misc</i>					1,700		
00112100 504300	DUES, PUB & MEMBERSHIPS	33,256	25,399	28,800	21,266	29,500	700	2.4%
	<i>MD Association of Counties</i>					18,500		
	<i>CC Chamber of Commerce</i>					2,000		
	<i>Meeting Expenses</i>					9,000		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>40,887</b>	<b>30,079</b>	<b>35,460</b>	<b>24,994</b>	<b>36,560</b>	<b>1,100</b>	<b>3.1%</b>
<b>SPECIAL PURPOSE</b>								
00112100 517900	SPECIAL PROJECTS	36,458	21,052	40,800	33,685	50,000 50,000	9,200	22.5%
<b>TOTAL SPECIAL PURPOSE</b>		<b>36,458</b>	<b>21,052</b>	<b>40,800</b>	<b>33,685</b>	<b>50,000</b>	<b>9,200</b>	<b>22.5%</b>
<b>TOTAL DIR. OF ADMINISTRATION</b>		<b>342,429</b>	<b>380,863</b>	<b>580,016</b>	<b>464,725</b>	<b>596,546</b>	<b>16,530</b>	<b>2.8%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 128 - LEGAL SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>128 - LEGAL SERVICES</b>								
<b>SALARY &amp; FRINGE</b>								
00112800 501500	SALARIES - PROFESSIONAL	230,675	227,574	310,320	262,447	294,960	(15,360)	(4.9%)
00112800 502100	WORKERS COMPENSATION	1,565	1,653	2,164	2,202	916	(1,248)	(57.7%)
00112800 502200	FICA	16,975	16,681	19,658	19,360	23,113	3,456	17.6%
00112800 502300	PENSION PLAN - STATE	23,619	25,076	33,544	30,220	35,007	1,463	4.4%
00112800 502500	HEALTH INSURANCE	46,631	33,440	36,959	38,701	40,346	3,387	9.2%
00112800 502510	LIFE INSURANCE	297	188	525	480	539	14	2.7%
00112800 502520	EMPLOYEE ASSISTANCE PROGRAI	42	24	84	44	48	(36)	(42.3%)
00112800 502700	DEFERRED COMPENSATION	1,000	500	1,000	-	1,000	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>320,802</b>	<b>305,136</b>	<b>404,253</b>	<b>353,455</b>	<b>395,929</b>	<b>(8,324)</b>	<b>(2.1%)</b>
<b>PROF &amp; RELATED SERV</b>								
00112800 504400	PROFESSIONAL SERVICES	-	200	-	-	27,000	27,000	- %
	<i>Deb Sniadowski Contract</i>					27,000		
00112800 505700	LEGAL SERVICES	8,675	4,198	33,000	13,449	29,800	(3,200)	(9.7%)
	<i>Westlaw</i>					25,000		
						4,800		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>8,675</b>	<b>4,398</b>	<b>33,000</b>	<b>13,449</b>	<b>56,800</b>	<b>23,800</b>	<b>72.1%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00112800 503100	SUPPLIES	2,062	2,526	2,500	1,088	2,500	-	- %
						2,500		
00112800 503202	ISF - CANON DESKTOP PRINTER	391	205	24	-	24	-	- %
						24		
00112800 504800	POSTAGE	66	877	1,500	696	1,500	-	- %
						1,500		
00112800 505000	ISF - INFORMATION TECH CHARGE	7,179	6,438	7,468	6,846	7,468	-	- %
	<i>ISF ALLOCATION</i>					7,468		
00112800 505101	ISF - TELEPHONE CHARGES	1,868	1,941	1,941	1,779	1,941	-	- %
						1,941		
00112800 505102	ISF - CELLPHONE CHARGES	1,157	1,514	1,147	1,381	1,147	-	- %
						1,147		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>12,722</b>	<b>13,502</b>	<b>14,580</b>	<b>13,896</b>	<b>14,580</b>	<b>-</b>	<b>- %</b>
<b>TRAINING &amp; RELATED</b>								
00112800 504100	TRAVEL	797	2,094	2,300	978	2,300	-	- %
						2,300		
00112800 504200	TRAINING & EDUCATION	594	1,687	1,800	1,654	1,800	-	- %
						1,800		
00112800 504300	DUES, PUB & MEMBERSHIPS	2,468	2,570	18,000	1,558	18,200	200	1.1%
						8,000		
	<i>Lexus-Nexus</i>					8,000		
	<i>PDF Editing Software</i>					400		
	<i>Case Management software</i>					1,800		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>3,859</b>	<b>6,351</b>	<b>22,100</b>	<b>4,190</b>	<b>22,300</b>	<b>200</b>	<b>0.9%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 128 - LEGAL SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL LEGAL SERVICES</b>		<b>346,058</b>	<b>329,387</b>	<b>473,933</b>	<b>384,990</b>	<b>489,609</b>	<b>15,676</b>	<b>3.3%</b>



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**Fund 001 - GENERAL FUND**  
**Dept 129 - GENERAL GOVT - OTHER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>129 - GENERAL GOVT - OTHER</b>								
<b>CAPITAL OUTLAY</b>								
00112900 508100	LAND	-	-	1,000,000	154,310	-	(1,000,000)	(100.0%)
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>154,310</b>	<b>-</b>	<b>(1,000,000)</b>	<b>(100.0%)</b>
<b>TOTAL GENERAL GOVT - OTHER</b>		<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>154,310</b>	<b>-</b>	<b>(1,000,000)</b>	<b>(100.0%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 130 - ETHICS COMMISSION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>130 - ETHICS COMMISSION</b>								
<b>PROF &amp; RELATED SERV</b>								
00113000 504400	PROFESSIONAL SERVICES <i>Legal Opinion &amp; Legislation</i>	-	-	-	-	5,000 5,000	5,000	- %
00113000 505700	LEGAL SERVICES <i>WESTLAW</i>	-	-	-	-	800 800	800	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		-	-	-	-	<b>5,800</b>	<b>5,800</b>	<b>- %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00113000 503100	SUPPLIES	-	180	500	33	900 900	400	80.0%
00113000 504800	POSTAGE	7	1	500	40	500 500	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>7</b>	<b>181</b>	<b>1,000</b>	<b>73</b>	<b>1,400</b>	<b>400</b>	<b>40.0%</b>
<b>TRAINING &amp; RELATED</b>								
00113000 504100	TRAVEL	-	-	1,000	-	1,200 1,200	200	20.0%
00113000 504200	TRAINING & EDUCATION <i>Maryland Ethics Training</i>	-	-	-	-	200 200	200	- %
<b>TOTAL TRAINING &amp; RELATED</b>		-	-	<b>1,000</b>	-	<b>1,400</b>	<b>400</b>	<b>40.0%</b>
<b>TOTAL ETHICS COMMISSION</b>		<b>7</b>	<b>181</b>	<b>2,000</b>	<b>73</b>	<b>8,600</b>	<b>6,600</b>	<b>330.0%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 131 - HUMAN RESOURCES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>131 - HUMAN RESOURCES</b>								
<b>SALARY &amp; FRINGE</b>								
00113100 501100	SALARIES - DEPT HEADS	106,498	109,966	119,430	104,343	121,701	2,271	1.9%
00113100 501200	SALARIES - CLERICAL	33,994	36,297	89,741	33,230	145,338	55,597	62.0%
00113100 501400	SALARIES - OTHER	62,232	66,854	70,816	62,419	72,738	1,922	2.7%
00113100 501500	SALARIES - PROFESSIONAL	399,101	439,179	391,146	373,239	409,385	18,239	4.7%
00113100 502100	WORKERS COMPENSATION	4,953	5,343	5,086	4,996	6,385	1,299	25.6%
00113100 502200	FICA	44,210	48,217	49,817	42,838	54,361	4,545	9.1%
00113100 502300	PENSION PLAN - STATE	62,567	71,629	81,991	67,036	87,115	5,124	6.2%
00113100 502500	HEALTH INSURANCE	158,427	147,254	120,907	111,453	116,580	(4,326)	(3.6%)
00113100 502510	LIFE INSURANCE	1,017	1,101	1,145	1,045	1,095	(50)	(4.4%)
00113100 502520	EMPLOYEE ASSISTANCE PROGRAI	213	226	228	198	194	(34)	(14.9%)
00113100 502530	FLEX PLAN	85	42	39	36	39	-	- %
00113100 502600	UNEMPLOYMENT INSURANCE	20,986	25,412	50,000	15,818	50,000	-	- %
00113100 502700	DEFERRED COMPENSATION	2,155	3,500	3,500	-	3,500	-	- %
00113100 502999	ATTRITION	-	-	(15,400)	-	(15,400)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>896,437</b>	<b>955,019</b>	<b>968,445</b>	<b>816,650</b>	<b>1,053,033</b>	<b>84,588</b>	<b>8.7%</b>
<b>PROF &amp; RELATED SERV</b>								
00113100 504400	PROFESSIONAL SERVICES	51,102	39,743	47,357	30,174	76,157	28,800	60.8%
	<i>Occupational health (PIVOT), CDL, etc.</i>					33,000		
	<i>Regulation Solutions -3rd Party Random Drug Screen</i>					8,000		
	<i>Administrative Cost Fee CC State Official</i>					142		
	<i>Misc. Employment Related (Background Screenings)</i>					890		
	<i>EAP Related Services</i>					4,125		
	<i>LEAVE MANAGEMENT VENDOR</i>					30,000		
00113100 505300	INSURANCE	475,728	498,307	580,000	505,026	590,050	10,050	1.7%
	<i>Prop, Gnl Liab, Pub Off, Police, Mach, etc</i>					585,000		
	<i>Public Official Bond</i>					1,950		
	<i>Public Official Bond; Dir of Admin</i>					2,050		
	<i>Public Official Bond; Dir of Fin</i>					1,050		
00113100 505600	EQUIPMENT REPAIR & MAINTENAN	-	-	200	-	200	-	- %
						200		
00113100 505700	LEGAL SERVICES	1,489	-	8,000	-	11,500	3,500	43.8%
	<i>Union/Neg/Grievance; Unemployment Issues; P&amp;P</i>					8,000		
	<i>Westlaw</i>					800		
	<i>Case Management Software</i>					2,700		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>528,319</b>	<b>538,050</b>	<b>635,557</b>	<b>535,200</b>	<b>677,907</b>	<b>42,350</b>	<b>6.7%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 131 - HUMAN RESOURCES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00113100 503100	SUPPLIES	2,005	6,668	5,000	1,588	5,000	-	- %
	<i>Supplies (training, office, etc).</i>					5,000		
00113100 503200	ISF -CANON COPIER	10,384	7,695	7,109	-	7,109	-	- %
						7,109		
00113100 503202	ISF - CANON DESKTOP PRINTER	-	-	43	-	43	-	- %
						43		
00113100 504800	POSTAGE	682	649	1,000	620	1,000	-	- %
						1,000		
00113100 505000	ISF - INFORMATION TECH CHARGE	32,304	28,970	33,604	30,804	33,604	-	- %
	<i>ISF ALLOCATION</i>					33,604		
00113100 505101	ISF - TELEPHONE CHARGES	8,405	8,734	8,734	8,006	8,734	-	- %
						8,734		
00113100 505102	ISF - CELLPHONE CHARGES	4,039	3,943	2,849	3,353	2,849	-	- %
						2,849		
00113100 505200	ADVERTISING	243	1,060	800	199	1,000	200	25.0%
						1,000		
00113100 517100	EMP RELATIONS-AWARDS & EVEN'	11,743	12,175	15,000	10,672	15,000	-	- %
	<i>DHR Sponsored Events (EE Development)</i>					1,500		
	<i>Employee Activities Comm/Room</i>					500		
	<i>EE Wellness Initiatives</i>					2,000		
	<i>EE Recognition (Svc. Awards, etc.)</i>					11,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>69,804</b>	<b>69,895</b>	<b>74,139</b>	<b>54,872</b>	<b>74,339</b>	<b>200</b>	<b>0.3%</b>
<b>TRAINING &amp; RELATED</b>								
00113100 504100	TRAVEL	2,695	2,835	8,500	1,643	7,680	(820)	(9.6%)
	<i>HR staff travel costs</i>					1,900		
	<i>MWCEA Conf, Lodging (Dir &amp; Risk)</i>					1,580		
	<i>Travel to Meetings, Trainings, Hearings-As Needed</i>					300		
	<i>Public Risk Conf - Lodging (Dir &amp; Risk)</i>					1,000		
	<i>Public Risk Conf - Air Fare - (Dir &amp; Risk)</i>					1,200		
	<i>Risk Mgmt</i>					1,500		
	<i>Local Meetings</i>					200		
00113100 504200	TRAINING & EDUCATION	6,289	9,480	12,500	2,076	14,580	2,080	16.6%
	<i>HR trainings (MACo, Trailiant, Mandatory trngs)</i>					3,500		
	<i>MWCEA Conference Fee (Dir &amp; Risk)</i>					820		
	<i>Pirima Institute (Risk)</i>					1,200		
	<i>Public Risk Conference (Dir &amp; Risk)</i>					1,300		
	<i>Enterprise Risk Training, Virtual (Risk)</i>					1,000		
						6,000		
						560		
	<i>Local Meetings</i>					200		
00113100 504300	DUES, PUB & MEMBERSHIPS	979	626	2,100	1,656	2,100	-	- %
						1,600		
	<i>Public Risk Mgmt Assoc (PRIMA) Annual Membership</i>					420		
	<i>PRIMA Annial Membership - Local Chapter</i>					80		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>9,963</b>	<b>12,941</b>	<b>23,100</b>	<b>5,375</b>	<b>24,360</b>	<b>1,260</b>	<b>5.5%</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>1,504,522</b>	<b>1,575,904</b>	<b>1,701,241</b>	<b>1,412,097</b>	<b>1,829,639</b>	<b>128,398</b>	<b>7.5%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 132 - POLICE ACCOUNTABILITY BOARD**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>132 - POLICE ACCOUNTABILITY BOARD</b>								
<b>SALARY &amp; FRINGE</b>								
00113200 501200	SALARIES - CLERICAL	-	-	52,756	-	-	(52,756)	(100.0%)
00113200 501500	SALARIES - PROFESSIONAL	-	16,065	127,200	35,410	158,960	31,760	25.0%
00113200 501600	SALARIES - PART-TIME-TEMP	-	11,250	37,500	15,000	28,396	(9,104)	(24.3%)
00113200 502100	WORKERS COMPENSATION	-	100	1,671	372	1,005	(666)	(39.9%)
00113200 502200	FICA	-	2,079	16,742	3,815	11,140	(5,602)	(33.5%)
00113200 502300	PENSION PLAN - STATE	-	1,939	17,972	5,199	15,208	(2,764)	(15.4%)
00113200 502500	HEALTH INSURANCE	-	979	54,274	4,644	21,562	(32,712)	(60.3%)
00113200 502510	LIFE INSURANCE	-	13	221	58	92	(129)	(58.2%)
00113200 502520	EMPLOYEE ASSISTANCE PROGRAI	-	4	96	10	48	(48)	(49.5%)
00113200 502700	DEFERRED COMPENSATION	-	-	1,000	-	1,000	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		-	<b>32,430</b>	<b>309,432</b>	<b>64,508</b>	<b>237,412</b>	<b>(72,020)</b>	<b>(23.3%)</b>
<b>PROF &amp; RELATED SERV</b>								
00113200 504400	PROFESSIONAL SERVICES	-	2,355	10,000	-	10,000	-	- %
						10,000		
00113200 505700	LEGAL SERVICES	-	-	2,000	-	4,600	2,600	130.0%
	<i>westlaw</i>					2,800		
	<i>Case Management Software</i>					1,800		
<b>TOTAL PROF &amp; RELATED SERV</b>		-	<b>2,355</b>	<b>12,000</b>	-	<b>14,600</b>	<b>2,600</b>	<b>21.7%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00113200 503100	SUPPLIES	-	1,814	1,500	456	1,500	-	- %
						1,500		
00113200 504800	POSTAGE	-	-	500	24	500	-	- %
						500		
00113200 505000	ISF - INFORMATION TECH CHARGE	-	6,572	6,572	6,024	6,572	-	- %
	<i>ISF ALLOCATION</i>					6,572		
00113200 505101	ISF - TELEPHONE CHARGES	-	2,309	2,309	2,117	2,309	-	- %
						2,309		
00113200 505102	ISF - CELLPHONE CHARGES	-	-	1,101	-	1,101	-	- %
						1,101		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	<b>10,695</b>	<b>11,982</b>	<b>8,620</b>	<b>11,982</b>	-	- %
<b>TRAINING &amp; RELATED</b>								
00113200 504100	TRAVEL	-	6,457	13,000	247	7,000	(6,000)	(46.2%)
	<i>TRAVEL EXPENSES</i>					2,000		
						5,000		
00113200 504200	TRAINING & EDUCATION	-	11,521	4,000	579	4,000	-	- %
						4,000		
00113200 504300	DUES, PUB & MEMBERSHIPS	-	6,408	11,000	127	11,000	-	- %
	<i>Lexus Nexus</i>					6,000		
						5,000		
<b>TOTAL TRAINING &amp; RELATED</b>		-	<b>24,385</b>	<b>28,000</b>	<b>953</b>	<b>22,000</b>	<b>(6,000)</b>	<b>(21.4%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 132 - POLICE ACCOUNTABILITY BOARD**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL POLICE ACCOUNTABILITY BOARD</b>		-	69,865	361,414	74,081	285,994	(75,420)	(20.9%)

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**Fund 001 - GENERAL FUND**  
**Dept 141 - CIRCUIT COURT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>141 - CIRCUIT COURT</b>								
<b>SALARY &amp; FRINGE</b>								
00114100 501100	SALARIES - DEPT HEADS	115,991	124,600	132,245	116,378	137,700	5,455	4.1%
00114100 501200	SALARIES - CLERICAL	514,885	529,483	585,098	502,816	616,465	31,367	5.4%
00114100 501400	SALARIES - OTHER	498,234	530,612	562,264	489,939	618,500	56,236	10.0%
00114100 501500	SALARIES - PROFESSIONAL	222,650	192,734	177,854	163,566	186,859	9,005	5.1%
00114100 501600	SALARIES - PART-TIME-TEMP	26,368	28,359	30,042	18,509	30,865	823	2.7%
00114100 501620	SALARIES-GRANT-CONTRACT	-	1,848	-	-	-	-	- %
00114100 501700	SALARIES - OVERTIME	3,280	4,683	-	4,796	-	-	- %
00114100 502100	WORKERS COMPENSATION	17,418	19,415	19,251	17,213	22,238	2,987	15.5%
00114100 502200	FICA	101,411	103,091	108,559	94,820	115,824	7,265	6.7%
00114100 502300	PENSION PLAN - STATE	139,132	153,397	163,585	151,142	189,381	25,796	15.8%
00114100 502500	HEALTH INSURANCE	336,484	381,143	386,157	364,744	385,566	(591)	(0.2%)
00114100 502510	LIFE INSURANCE	2,168	2,382	2,422	2,373	2,663	241	10.0%
00114100 502520	EMPLOYEE ASSISTANCE PROGRAI	574	586	600	537	606	6	1.0%
00114100 502530	FLEX PLAN	211	221	234	247	312	78	33.3%
00114100 502700	DEFERRED COMPENSATION	4,210	4,810	4,390	(400)	4,390	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,983,016</b>	<b>2,077,363</b>	<b>2,172,701</b>	<b>1,926,681</b>	<b>2,311,370</b>	<b>138,669</b>	<b>6.4%</b>
<b>PROF &amp; RELATED SERV</b>								
00114100 504400	PROFESSIONAL SERVICES	57,004	34,726	44,290	37,457	45,890	1,600	3.6%
	<i>PROFESSIONAL SERVICESAND PROF LIABILITY INS JUDGES</i>					45,890		
00114100 504401	SOFTWARE - ANNUAL LICENSE	28,469	28,469	32,600	28,946	32,600	-	- %
	<i>COURTSMART AND INFAX SERVICE AGREEMENTS</i>					32,600		
00114100 505800	FACILITIES MAINTENANCE	9,545	-	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>95,018</b>	<b>63,196</b>	<b>76,890</b>	<b>66,403</b>	<b>78,490</b>	<b>1,600</b>	<b>2.1%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00114100 503100	SUPPLIES	43,237	29,025	23,900	19,483	26,500	2,600	10.9%
	<i>COURT OPERATIONS AND OFFICE SUPPLIES</i>					26,500		
00114100 503200	ISF -CANON COPIER	9,614	7,830	8,394	-	8,394	-	- %
						8,394		
00114100 503202	ISF - CANON DESKTOP PRINTER	163	76	50	-	50	-	- %
						50		
00114100 504800	POSTAGE	22,274	22,808	24,200	20,624	20,000	(4,200)	(17.4%)
	<i>POSTAGE COSTS FOR NOTICES/JUROR/GENERAL MAIL</i>					20,000		
00114100 505000	ISF - INFORMATION TECH CHARGE	162,308	149,170	148,573	136,192	148,573	-	- %
	<i>ISF ALLOCATION</i>					148,573		
00114100 505100	TELEPHONE-HOLDING ROOM CABI	2,250	2,453	4,000	1,642	4,000	-	- %
	<i>CELL PHONE REIMBURSEMENT</i>					4,000		
00114100 505101	ISF - TELEPHONE CHARGES	32,686	33,967	33,967	31,136	33,967	-	- %
						33,967		
00114100 505900	PRINTING	1,233	1,918	3,000	2,960	3,000	-	- %
	<i>LETTERHEAD/ENVELOPES/SIGNS FOR CIRCUIT COURT</i>					3,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>273,766</b>	<b>247,248</b>	<b>246,084</b>	<b>211,670</b>	<b>244,484</b>	<b>(1,600)</b>	<b>(0.7%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 141 - CIRCUIT COURT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
00114100 504100	TRAVEL	1,088	702	3,000	2,226	3,000	-	- %
	<i>MILEAGE AND TOLLS FOR TRAVEL TO TRAINING/MEETINGS</i>					3,000		
00114100 504200	TRAINING & EDUCATION	2,614	478	1,600	1,584	1,600	-	- %
	<i>REGISTRATION FOR TRAINING/CONFERENCES</i>					1,600		
00114100 504300	DUES, PUB & MEMBERSHIPS	210	188	500	222	500	-	- %
	<i>DUES FOR PROF ORG NADCP-NACM-MAACM</i>					500		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>3,912</b>	<b>1,368</b>	<b>5,100</b>	<b>4,032</b>	<b>5,100</b>	<b>-</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
00114100 508300	MACHINERY & EQUIPMENT	-	-	-	-	41,173	41,173	- %
	<i>DIGITAL RECORDING SERVER REPLACEMENT - COURTSMART</i>					41,173		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,173</b>	<b>41,173</b>	<b>- %</b>
<b>SPECIAL PURPOSE</b>								
00114100 507000	JURORS-PETIT	116,500	160,430	195,000	166,600	180,000	(15,000)	(7.7%)
	<i>PETIT JUROR PER DIEM REIMBURSED BY STATE</i>					180,000		
00114100 507100	JURORS-GRANS	11,440	19,420	18,000	19,020	18,100	100	0.6%
	<i>GRAND JURORS PER DIEM REIMBURSED BY STATE</i>					18,100		
<b>TOTAL SPECIAL PURPOSE</b>		<b>127,940</b>	<b>179,850</b>	<b>213,000</b>	<b>185,620</b>	<b>198,100</b>	<b>(14,900)</b>	<b>(7.0%)</b>
<b>TRANSFERS &amp; INTERGOV</b>								
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL CIRCUIT COURT</b>		<b>2,483,653</b>	<b>2,569,025</b>	<b>2,713,775</b>	<b>2,394,406</b>	<b>2,878,717</b>	<b>164,942</b>	<b>6.1%</b>



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**Fund 001 - GENERAL FUND**  
**Dept 151 - STATE'S ATTORNEY'S OFFICE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>151 - STATE'S ATTORNEY'S OFFICE</b>								
<b>SALARY &amp; FRINGE</b>								
00115100 501200	SALARIES - CLERICAL	411,364	487,091	513,656	489,880	640,081	126,425	24.6%
00115100 501400	SALARIES - OTHER	112,059	118,027	131,475	112,526	135,158	3,683	2.8%
00115100 501500	SALARIES - PROFESSIONAL	1,336,636	1,421,975	2,062,294	1,523,819	2,014,889	(47,405)	(2.3%)
00115100 501620	SALARIES-GRANT-CONTRACT	-	224	-	-	-	-	- %
00115100 501700	SALARIES - OVERTIME	194	710	12,000	1,072	12,000	-	- %
00115100 501900	SALARIES - ELECTED OFFICIALS	153,827	163,356	162,766	152,389	182,266	19,500	12.0%
00115100 502100	WORKERS COMPENSATION	28,301	31,317	36,263	32,928	42,108	5,845	16.1%
00115100 502200	FICA	149,756	162,115	206,811	169,851	219,737	12,926	6.2%
00115100 502300	PENSION PLAN - STATE	222,459	254,844	264,583	278,297	361,809	97,226	36.7%
00115100 502500	HEALTH INSURANCE	352,538	427,663	536,144	407,035	578,610	42,466	7.9%
00115100 502510	LIFE INSURANCE	3,353	3,715	3,748	4,312	5,090	1,342	35.8%
00115100 502520	EMPLOYEE ASSISTANCE PROGRAI	697	733	720	713	897	177	24.6%
00115100 502530	FLEX PLAN	78	52	39	150	273	234	600.0%
00115100 502540	FMLA	-	-	26	-	-	(26)	(100.0%)
00115100 502700	DEFERRED COMPENSATION	5,212	4,500	4,390	-	4,390	-	- %
00115100 502990	OTHER EMPLOYEE BENEFITS	-	(184)	-	-	-	-	- %
00115100 502999	ATTRITION	-	-	(54,450)	-	(54,450)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>2,776,473</b>	<b>3,076,138</b>	<b>3,880,465</b>	<b>3,172,973</b>	<b>4,142,858</b>	<b>262,393</b>	<b>6.8%</b>
<b>PROF &amp; RELATED SERV</b>								
00115100 504400	PROFESSIONAL SERVICES	34,047	55,060	40,145	24,511	40,145	-	- %
	<i>Expert wits for homicide cases, transcript fees</i>					40,145		
00115100 504401	SOFTWARE - ANNUAL LICENSE	-	-	600	-	600	-	- %
						600		
00115100 505001	ISF - DEPR IT CHARGES	-	-	15,000	-	15,000	-	- %
						15,000		
00115100 505500	VEHICLE REPAIR & MAINTENANCE	1,515	5,965	2,402	4,906	2,402	-	- %
						2,402		
00115100 505501	ISF - DEPR VEHICLE CHARGES	8,589	8,589	8,589	-	8,589	-	- %
						8,589		
00115100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	1,794	-	1,794	-	- %
						1,794		
00115100 505503	ISF - VEHICLE NON-CONTRACT	6,131	390	2,795	3,644	2,795	-	- %
						2,795		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>50,282</b>	<b>70,003</b>	<b>71,325</b>	<b>33,060</b>	<b>71,325</b>	<b>-</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 151 - STATE'S ATTORNEY'S OFFICE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00115100 503100	SUPPLIES	33,065	37,357	46,920	37,219	47,208	288	0.6%
	<i>Office Consumables</i>					45,000		
	<i>Offsite storage unit at \$184/month</i>					2,208		
00115100 503200	ISF -CANON COPIER	11,156	15,191	14,291	-	14,291	-	- %
						14,291		
00115100 503202	ISF - CANON DESKTOP PRINTER	6,670	7,197	4,407	-	4,407	-	- %
						4,407		
00115100 504800	POSTAGE	3,462	2,924	3,000	1,490	3,000	-	- %
	<i>Daily mail, certified mails &amp; Fed Ex Fee</i>					3,000		
00115100 505000	ISF - INFORMATION TECH CHARGE	155,700	128,002	148,475	136,102	148,475	-	- %
	<i>ISF ALLOCATION</i>					148,475		
00115100 505101	ISF - TELEPHONE CHARGES	28,950	32,509	32,509	29,800	32,509	-	- %
						32,509		
00115100 505102	ISF - CELLPHONE CHARGES	13,627	15,910	24,600	12,646	25,200	600	2.4%
	<i>26 cell phones @\$50/mth and 16 hotspots @ \$50/mth</i>					25,200		
00115100 505200	ADVERTISING	598	842	650	530	650	-	- %
	<i>Advertising for open positions</i>					650		
00115100 505400	GASOLINE & OIL	11,940	19,565	15,600	15,345	18,000	2,400	15.4%
	<i>\$1300/month for SAO County vehicles</i>					18,000		
00115100 505504	ISF - CAR WASH	-	340	-	240	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>265,168</b>	<b>259,838</b>	<b>290,452</b>	<b>235,825</b>	<b>293,740</b>	<b>3,288</b>	<b>1.1%</b>
<b>TRAINING &amp; RELATED</b>								
00115100 504100	TRAVEL	20,186	33,071	40,500	27,774	40,500	-	- %
	<i>Summer SA Conf - Clarion Hotel</i>					8,700		
	<i>Extraditions \$1,200/extradition @ 2 times/mth</i>					28,800		
	<i>Mileage reimbursement for employees</i>					1,000		
	<i>Hotel for employees during trainings</i>					2,000		
00115100 504200	TRAINING & EDUCATION	16,430	9,925	34,500	19,585	34,500	-	- %
	<i>Fee for SA Conf and Atty CLE</i>					2,500		
	<i>Employee training at \$2,000/training per emp/year</i>					32,000		
00115100 504300	DUES, PUB & MEMBERSHIPS	23,662	27,240	31,920	25,530	31,920	-	- %
	<i>Westlaw Online Research, \$1,300/month</i>					15,600		
	<i>Criminal Law Books</i>					1,065		
	<i>Meters Access, \$77/month 11 users at \$7</i>					924		
	<i>Client Protection Fund Fee \$135/attorney, 17 atty</i>					2,295		
	<i>Cecil County Bar Membership \$125/attorney, 17 atty</i>					2,125		
	<i>NDAA Membership \$380/elected \$75/att at 17</i>					1,655		
	<i>Clear Investigative Program \$340/month</i>					4,080		
	<i>Axon Lic. and Redaction Prog for body worn camera</i>					4,176		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>60,277</b>	<b>70,236</b>	<b>106,920</b>	<b>72,889</b>	<b>106,920</b>	<b>-</b>	<b>- %</b>
<b>DEPRECIATION</b>								
00115100 505510	ISF-AMTZ CHARGES	-	40,210	-	-	40,218	40,218	- %
						40,218		
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>40,210</b>	<b>-</b>	<b>-</b>	<b>40,218</b>	<b>40,218</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 151 - STATE'S ATTORNEY'S OFFICE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRANSFERS &amp; INTERGOV</b>								
00115100 598151	INTERFUND OP TRANS IN/OUT	-	-	113,373	-	97,195 97,195	(16,178)	(14.3%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	113,373	-	97,195	(16,178)	(14.3%)
<b>TOTAL STATE'S ATTORNEY'S OFFICE</b>		3,152,200	3,516,425	4,462,535	3,514,747	4,752,256	289,721	6.5%

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**Fund 001 - GENERAL FUND**  
**Dept 171 - ORPHAN'S COURT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>171 - ORPHAN'S COURT</b>								
<b>SALARY &amp; FRINGE</b>								
00117100 501900	SALARIES - ELECTED OFFICIALS	30,750	30,750	30,750	23,063	30,750	-	- %
00117100 502100	WORKERS COMPENSATION	215	179	128	161	258	130	101.9%
00117100 502200	FICA	2,352	2,352	2,094	1,764	2,352	258	12.3%
00117100 502300	PENSION PLAN - STATE	1,874	1,918	1,982	1,496	2,095	113	5.7%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>35,192</b>	<b>35,200</b>	<b>34,954</b>	<b>26,484</b>	<b>35,456</b>	<b>502</b>	<b>1.4%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00117100 503100	SUPPLIES	-	-	500	-	500	-	- %
	<i>General Office Supplies</i>					500		
00117100 505000	ISF - INFORMATION TECH CHARGE	10,767	9,656	11,200	10,267	11,200	-	- %
	<i>ISF ALLOCATION</i>					11,200		
00117100 505101	ISF - TELEPHONE CHARGES	2,802	2,956	2,956	2,710	2,956	-	- %
	<i>FY23 Value for submissions purposes only</i>					2,956		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>13,569</b>	<b>12,612</b>	<b>14,656</b>	<b>12,976</b>	<b>14,656</b>	<b>-</b>	<b>- %</b>
<b>TRAINING &amp; RELATED</b>								
00117100 504100	TRAVEL	-	-	4,500	-	4,500	-	- %
	<i>MD Estates &amp; Trust Code Ann 2-108 (i)(2)</i>					4,500		
00117100 504200	TRAINING & EDUCATION	-	-	800	-	800	-	- %
	<i>MD Judges Conf; Cont Education (1 new OC Judge)</i>					800		
00117100 504300	DUES, PUB & MEMBERSHIPS	1,009	318	1,400	351	1,400	-	- %
	<i>Assoc Membership; Updated Legal Reference</i>					1,400		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>1,009</b>	<b>318</b>	<b>6,700</b>	<b>351</b>	<b>6,700</b>	<b>-</b>	<b>- %</b>
<b>TOTAL ORPHAN'S COURT</b>		<b>49,769</b>	<b>48,130</b>	<b>56,310</b>	<b>39,811</b>	<b>56,812</b>	<b>502</b>	<b>0.9%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 181 - BOARD OF ELECTIONS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>181 - BOARD OF ELECTIONS</b>								
<b>SALARY &amp; FRINGE</b>								
00118100 501600	SALARIES - PART-TIME-TEMP	18,000	18,000	18,000	13,500	18,000	-	-%
00118100 502100	WORKERS COMPENSATION	101	126	124	124	312	188	151.9%
00118100 502200	FICA	1,377	7,011	1,378	1,033	1,377	(1)	(0.1%)
00118100 502300	PENSION PLAN - STATE	-	-	-	154	419	419	-%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>19,478</b>	<b>25,137</b>	<b>19,502</b>	<b>14,811</b>	<b>20,108</b>	<b>606</b>	<b>3.1%</b>
<b>PROF &amp; RELATED SERV</b>								
00118100 504400	PROFESSIONAL SERVICES <i>reimbursement of state staff &amp; benefits</i>	424,353	386,591	537,200	416,810	814,000 <i>814,000</i>	276,800	51.5%
00118100 505600	EQUIPMENT REPAIR & MAINTENAN	300	15	300	2,014	300 <i>300</i>	-	-%
00118100 505700	LEGAL SERVICES	272	-	4,500	-	4,500 <i>4,500</i>	-	-%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>424,925</b>	<b>386,606</b>	<b>542,000</b>	<b>418,824</b>	<b>818,800</b>	<b>276,800</b>	<b>51.1%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00118100 503100	SUPPLIES <i>State Billing</i>	293,296	221,448	393,500	88,372	552,802 <i>552,802</i>	159,302	40.5%
00118100 503200	ISF -CANON COPIER	8,216	5,455	6,017	-	6,017 <i>6,017</i>	-	-%
00118100 504800	POSTAGE <i>postage to mail 76111 @ .64 applications</i> <i>postage mail ballots =50% of applications @ 1.39</i> <i>25% expense share with State - maybe more though</i>	47,661	24,420	56,500	34,665	50,804 <i>48,711</i> <i>52,897</i> <i>(50,804)</i>	(5,696)	(10.1%)
00118100 505000	ISF - INFORMATION TECH CHARGE	1,525	1,525	-	-	-	-	-%
00118100 505101	ISF - TELEPHONE CHARGES	-	4,765	4,765	4,368	4,765 <i>4,765</i>	-	-%
00118100 505102	ISF - CELLPHONE CHARGES	1,926	1,962	2,694	1,525	2,694 <i>2,694</i>	-	-%
00118100 505200	ADVERTISING	-	-	1,500	40	1,500 <i>1,500</i>	-	-%
00118100 505900	PRINTING	38,447	21,553	49,000	14,775	49,000 <i>49,000</i>	-	-%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>391,070</b>	<b>281,128</b>	<b>513,976</b>	<b>144,565</b>	<b>667,582</b>	<b>153,606</b>	<b>29.9%</b>
<b>TRAINING &amp; RELATED</b>								
00118100 504100	TRAVEL <i>MAEO, SBE</i>	8,345	3,367	10,000	990	10,000 <i>10,000</i>	-	-%
00118100 504200	TRAINING & EDUCATION <i>MAEO</i>	3,176	2,250	750	-	750 <i>750</i>	-	-%
00118100 504300	DUES, PUB & MEMBERSHIPS <i>MAEO (11*30)</i> <i>Misc Membership</i>	887	743	480	611	480 <i>330</i> <i>150</i>	-	-%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>12,408</b>	<b>6,360</b>	<b>11,230</b>	<b>1,601</b>	<b>11,230</b>	<b>-</b>	<b>-%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 181 - BOARD OF ELECTIONS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SPECIAL PURPOSE</b>								
00118100 507600	ELECTION JUDGES	200	253,840	333,400	652	325,000	(8,400)	(2.5%)
	<i>ELECTION JUDGES</i>					325,000		
<b>TOTAL SPECIAL PURPOSE</b>		<b>200</b>	<b>253,840</b>	<b>333,400</b>	<b>652</b>	<b>325,000</b>	<b>(8,400)</b>	<b>(2.5%)</b>
<b>TOTAL BOARD OF ELECTIONS</b>		<b>848,082</b>	<b>953,071</b>	<b>1,420,108</b>	<b>580,453</b>	<b>1,842,720</b>	<b>422,612</b>	<b>29.8%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 192 - FINANCE DEPT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>192 - FINANCE DEPT</b>								
<b>SALARY &amp; FRINGE</b>								
00119200 501100	SALARIES - DEPT HEADS	140,232	124,130	158,712	140,238	165,630	6,918	4.4%
00119200 501400	SALARIES - OTHER	484,362	505,465	564,946	492,113	711,681	146,735	26.0%
00119200 501500	SALARIES - PROFESSIONAL	568,707	643,725	786,977	589,914	895,853	108,876	13.8%
00119200 501600	SALARIES - PART-TIME-TEMP	24,720	39,248	36,788	7,957	-	(36,788)	(100.0%)
00119200 501700	SALARIES - OVERTIME	16,269	11,117	10,000	3,346	10,000	-	- %
00119200 502100	WORKERS COMPENSATION	10,349	11,729	13,006	11,080	16,276	3,270	25.1%
00119200 502200	FICA	91,112	97,413	110,018	91,279	123,922	13,904	12.6%
00119200 502300	PENSION PLAN - STATE	124,800	145,543	170,245	147,039	201,950	31,705	18.6%
00119200 502500	HEALTH INSURANCE	256,325	318,466	381,704	296,510	334,871	(46,833)	(12.3%)
00119200 502510	LIFE INSURANCE	1,940	2,162	2,483	2,253	2,683	200	8.1%
00119200 502520	EMPLOYEE ASSISTANCE PROGRAI	454	470	522	424	504	(18)	(3.4%)
00119200 502530	FLEX PLAN	286	234	234	283	437	203	86.7%
00119200 502700	DEFERRED COMPENSATION	6,363	7,670	9,000	69	9,000	-	- %
00119200 502999	ATTRITION	-	-	(57,360)	-	(57,360)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,725,919</b>	<b>1,907,372</b>	<b>2,187,275</b>	<b>1,782,504</b>	<b>2,415,446</b>	<b>228,171</b>	<b>10.4%</b>
<b>PROF &amp; RELATED SERV</b>								
00119200 503900	BANK FEES	30,307	41,505	37,000	34,848	44,500	7,500	20.3%
	<i>PNC Bank Fees</i>					30,000		
	<i>Columbia Bank Fees</i>					6,000		
	<i>M&amp;T Bank Fees</i>					7,500		
	<i>Agent Fees, IRS Reporting Fee</i>					1,000		
00119200 504400	PROFESSIONAL SERVICES	25,284	69,370	41,000	11,936	96,000	55,000	134.1%
	<i>Data Intergrators</i>					11,000		
	<i>Various Consultants</i>					60,000		
	<i>arbitrage Rate Study</i>					25,000		
00119200 505700	LEGAL SERVICES	1,317	5,670	10,000	1,488	11,300	1,300	13.0%
	<i>Tax Sales Consulting</i>					10,000		
	<i>Case Management Software</i>					900		
	<i>Westlaw</i>					400		
00119200 506700	AUDITING	55,096	49,682	62,675	83,217	62,675	-	- %
	<i>SB &amp; Company LLC</i>					85,000		
	<i>SB &amp; Company - VLOSAP</i>					(5,000)		
	<i>SB &amp; Company - HUD</i>					(4,100)		
	<i>SB &amp; Company - Fire</i>					(3,225)		
	<i>SB &amp; Company - OPEB</i>					(5,000)		
	<i>SB &amp; Company - PSPP</i>					(5,000)		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>112,003</b>	<b>166,228</b>	<b>150,675</b>	<b>131,489</b>	<b>214,475</b>	<b>63,800</b>	<b>42.3%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 192 - FINANCE DEPT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00119200 503100	SUPPLIES	12,712	20,062	20,000	27,501	20,000	-	- %
	<i>Paper</i>					13,000		
	<i>Office Supples</i>					5,000		
	<i>Envelopes</i>					2,000		
00119200 503200	ISF -CANON COPIER	4,783	6,471	5,342	-	5,342	-	- %
						5,342		
00119200 503202	ISF - CANON DESKTOP PRINTER	605	902	819	-	819	-	- %
						819		
00119200 504800	POSTAGE	34,922	36,856	40,000	36,433	40,000	-	- %
	<i>Postage Rate Increase</i>					40,000		
00119200 505000	ISF - INFORMATION TECH CHARGE	253,677	226,121	264,502	242,460	264,502	-	- %
	<i>ISF ALLOCATION</i>					264,502		
00119200 505101	ISF - TELEPHONE CHARGES	19,611	22,658	22,658	20,770	22,658	-	- %
						22,658		
00119200 505102	ISF - CELLPHONE CHARGES	1,916	2,341	721	454	721	-	- %
						721		
00119200 505200	ADVERTISING	500	514	12,000	795	12,000	-	- %
	<i>Tax Sale</i>					12,000		
00119200 507900	MISCELLANEOUS	35	-	20	-	20	-	- %
						20		
00119200 517100	EMP RELATIONS-AWARDS & EVEN	-	1,650	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>328,762</b>	<b>317,575</b>	<b>366,062</b>	<b>330,440</b>	<b>366,062</b>	<b>-</b>	<b>- %</b>
<b>TRAINING &amp; RELATED</b>								
00119200 504100	TRAVEL	3,804	621	6,500	180	7,000	500	7.7%
	<i>Hotel Fees for Conferences</i>					3,000		
	<i>Mileage Reimburesment</i>					1,500		
	<i>Misc Travel</i>					2,000		
	<i>Legal Travel</i>					500		
00119200 504200	TRAINING & EDUCATION	5,214	6,262	8,000	7,692	8,500	500	6.3%
	<i>MDGFOA Summer Conference</i>					1,500		
	<i>MDGFOA Winter Conference</i>					500		
	<i>Cont Education Classes</i>					3,000		
	<i>Continuing Education</i>					3,000		
	<i>Legal Procurement Training</i>					500		
00119200 504300	DUES, PUB & MEMBERSHIPS	2,189	3,269	3,965	2,808	3,965	-	- %
	<i>AICPA</i>					525		
	<i>MACPA</i>					400		
	<i>CGMA</i>					200		
	<i>GFOA</i>					840		
	<i>Various</i>					2,000		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>11,207</b>	<b>10,152</b>	<b>18,465</b>	<b>10,679</b>	<b>19,465</b>	<b>1,000</b>	<b>5.4%</b>



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**Fund 001 - GENERAL FUND**  
**Dept 192 - FINANCE DEPT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRANSFERS &amp; INTERGOV</b>								
00119200 512000	STATE FEE-PROPERTY TAX ADMIN	432,738	440,066	471,000	463,719	471,000	-	-%
	<i>SDAT Cost Sharing</i>					450,000		
	<i>Homestead Property Tax Billing Program Fee</i>					21,000		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>432,738</b>	<b>440,066</b>	<b>471,000</b>	<b>463,719</b>	<b>471,000</b>	<b>-</b>	<b>-%</b>
<b>TOTAL FINANCE DEPT</b>		<b>2,610,629</b>	<b>2,841,392</b>	<b>3,193,477</b>	<b>2,718,832</b>	<b>3,486,448</b>	<b>292,971</b>	<b>9.2%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 196 - PURCHASING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>196 - PURCHASING</b>								
<b>SALARY &amp; FRINGE</b>								
00119600 501200	SALARIES - CLERICAL	47,289	53,300	55,821	49,924	59,825	4,004	7.2%
00119600 501500	SALARIES - PROFESSIONAL	148,124	166,304	174,805	157,634	189,172	14,367	8.2%
00119600 502100	WORKERS COMPENSATION	1,673	1,918	1,948	1,825	1,894	(54)	(2.8%)
00119600 502200	FICA	14,616	16,290	17,041	15,461	18,073	1,032	6.1%
00119600 502300	PENSION PLAN - STATE	20,828	24,594	26,107	24,705	29,221	3,114	11.9%
00119600 502500	HEALTH INSURANCE	53,632	58,123	59,372	54,256	57,945	(1,427)	(2.4%)
00119600 502510	LIFE INSURANCE	348	397	401	406	443	42	10.4%
00119600 502520	EMPLOYEE ASSISTANCE PROGRAI	71	73	72	67	73	1	1.0%
00119600 502700	DEFERRED COMPENSATION	1,500	1,500	1,500	-	1,500	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>288,081</b>	<b>322,497</b>	<b>337,067</b>	<b>304,276</b>	<b>358,145</b>	<b>21,078</b>	<b>6.3%</b>
<b>PROF &amp; RELATED SERV</b>								
00119600 504400	PROFESSIONAL SERVICES	-	86	500	-	500	-	- %
						500		
00119600 505503	ISF - VEHICLE NON-CONTRACT	142	-	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>142</b>	<b>86</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>- %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00119600 503100	SUPPLIES	3,353	1,381	1,500	1,181	1,500	-	- %
						1,500		
00119600 503101	INVENTORY-SUPPLIES	(2,397)	(1,775)	-	1,482	-	-	- %
00119600 503200	ISF -CANON COPIER	2,654	2,009	1,796	-	1,796	-	- %
						1,796		
00119600 504800	POSTAGE	1,158	1,678	1,500	1,409	1,500	-	- %
						1,500		
00119600 505000	ISF - INFORMATION TECH CHARGE	10,767	9,656	11,200	10,267	11,200	-	- %
<i>ISF ALLOCATION</i>						11,200		
00119600 505101	ISF - TELEPHONE CHARGES	2,802	2,956	2,956	2,710	2,956	-	- %
						2,956		
00119600 505102	ISF - CELLPHONE CHARGES	762	726	685	660	685	-	- %
						685		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>19,099</b>	<b>16,631</b>	<b>19,637</b>	<b>18,574</b>	<b>19,637</b>	<b>-</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 196 - PURCHASING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
00119600 504100	TRAVEL	22	4,250	2,700	987	2,700	-	- %
	<i>Nat'l Inst Govt Procurement (NIGP) - Federal</i>					1,500		
	<i>MPPA (State)</i>					1,200		
00119600 504200	TRAINING & EDUCATION	1,478	1,829	2,300	600	2,300	-	- %
	<i>NIGP Classes</i>					1,300		
	<i>MPPA Classes</i>					1,000		
00119600 504300	DUES, PUB & MEMBERSHIPS	2,003	1,881	1,900	331	1,900	-	- %
	<i>Amazon Prime Membership - Umbrella Membership</i>					1,300		
	<i>NIGP</i>					300		
	<i>MPPA</i>					100		
	<i>Cecil Whig Yearly Subscription (2)</i>					200		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>3,503</b>	<b>7,960</b>	<b>6,900</b>	<b>1,918</b>	<b>6,900</b>	<b>-</b>	<b>- %</b>
<b>TOTAL PURCHASING</b>		<b>310,825</b>	<b>347,174</b>	<b>364,104</b>	<b>324,768</b>	<b>385,182</b>	<b>21,078</b>	<b>5.8%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 211 - LIQUOR BOARD LICENSING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>211 - LIQUOR BOARD LICENSING</b>								
<b>SALARY &amp; FRINGE</b>								
00121100 501200	SALARIES - CLERICAL	27,450	25,426	27,766	24,738	29,128	1,362	4.9%
00121100 501400	SALARIES - OTHER	84,812	91,924	96,978	85,736	101,532	4,554	4.7%
00121100 501600	SALARIES - PART-TIME-TEMP	8,051	8,000	10,000	7,250	10,000	-	- %
00121100 501610	SALARIES-TEMPORARY	1,764	1,449	4,000	7,504	8,320	4,320	108.0%
00121100 501620	SALARIES-GRANT-CONTRACT	-	-	500	-	-	(500)	(100.0%)
00121100 501700	SALARIES - OVERTIME	2,770	2,518	-	158	-	-	- %
00121100 502100	WORKERS COMPENSATION	1,027	1,089	1,057	939	1,076	19	1.8%
00121100 502200	FICA	9,124	9,657	9,696	9,209	10,132	436	4.5%
00121100 502300	PENSION PLAN - STATE	11,826	13,094	14,121	13,125	15,640	1,519	10.8%
00121100 502500	HEALTH INSURANCE	32,677	28,784	23,859	21,803	23,285	(574)	(2.4%)
00121100 502510	LIFE INSURANCE	202	196	173	166	181	8	4.5%
00121100 502520	EMPLOYEE ASSISTANCE PROGRAI	37	40	48	44	48	-	1.0%
00121100 502530	FLEX PLAN	60	48	39	36	39	-	- %
00121100 502700	DEFERRED COMPENSATION	637	500	1,000	-	1,000	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>180,437</b>	<b>182,724</b>	<b>189,237</b>	<b>170,709</b>	<b>200,380</b>	<b>11,143</b>	<b>5.9%</b>
<b>PROF &amp; RELATED SERV</b>								
00121100 504400	PROFESSIONAL SERVICES	-	-	266	-	266	-	- %
						266		
00121100 505500	VEHICLE REPAIR & MAINTENANCE	-	(1,020)	-	-	-	-	- %
00121100 505700	LEGAL SERVICES	-	-	-	-	400	400	- %
	<i>Westlaw</i>					400		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>-</b>	<b>(1,020)</b>	<b>266</b>	<b>-</b>	<b>666</b>	<b>400</b>	<b>150.4%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00121100 503100	SUPPLIES	12,221	13,180	11,500	8,684	15,000	3,500	30.4%
	<i>Underage Calendar Guides</i>					3,000		
	<i>Driver's License Handbooks</i>					4,500		
	<i>Enforcement &amp; Training Supplies</i>					3,000		
	<i>Promotional Supplies</i>					1,500		
	<i>General Operating Supplies</i>					3,000		
00121100 503200	ISF -CANON COPIER	2,286	1,747	1,213	-	1,213	-	- %
						1,213		
00121100 504800	POSTAGE	419	506	1,164	549	1,164	-	- %
						1,164		
00121100 505000	ISF - INFORMATION TECH CHARGE	14,358	12,877	14,936	13,691	14,936	-	- %
	<i>ISF ALLOCATION</i>					14,936		
00121100 505101	ISF - TELEPHONE CHARGES	3,736	3,940	3,940	3,612	3,940	-	- %
						3,940		
00121100 505102	ISF - CELLPHONE CHARGES	860	819	693	540	693	-	- %
						693		
00121100 505200	ADVERTISING	2,182	1,215	1,750	465	1,750	-	- %
						1,750		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>36,063</b>	<b>34,284</b>	<b>35,196</b>	<b>31,164</b>	<b>38,696</b>	<b>3,500</b>	<b>9.9%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 211 - LIQUOR BOARD LICENSING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
00121100 504100	TRAVEL	7,096	8,608	11,563	10,529	12,000	437	3.8%
	<i>TRAVEL TO ESTABL. TO COMPLETE INSP. &amp; INVEST COMPL</i>					12,000		
00121100 504200	TRAINING & EDUCATION	204	2,571	10,000	4,524	10,000	-	- %
	<i>Enforcement Safety Training</i>					3,200		
	<i>Licensee Training</i>					3,000		
	<i>NLLEA Conference (5*380)</i>					1,900		
	<i>MALA Conference (5*380)</i>					1,900		
00121100 504300	DUES, PUB & MEMBERSHIPS	109	396	600	400	600	-	- %
						600		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>7,409</b>	<b>11,574</b>	<b>22,163</b>	<b>15,453</b>	<b>22,600</b>	<b>437</b>	<b>2.0%</b>
<b>TOTAL LIQUOR BOARD LICENSING</b>		<b>223,908</b>	<b>227,562</b>	<b>246,862</b>	<b>217,326</b>	<b>262,342</b>	<b>15,480</b>	<b>6.3%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 220 - LAND USE & DEVELOPMENT SER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>220 - LAND USE &amp; DEVELOPMENT SERVICE</b>								
<b>SALARY &amp; FRINGE</b>								
00122000 501100	SALARIES - DEPT HEADS	108,551	114,919	119,471	106,848	127,058	7,587	6.4%
00122000 502100	WORKERS COMPENSATION	982	1,089	1,095	1,020	916	(179)	(16.3%)
00122000 502200	FICA	7,948	8,424	8,846	7,953	9,427	581	6.6%
00122000 502300	PENSION PLAN - STATE	11,306	12,895	13,524	12,717	15,209	1,685	12.5%
00122000 502500	HEALTH INSURANCE	24,475	26,542	27,137	24,828	26,563	(574)	(2.1%)
00122000 502510	LIFE INSURANCE	184	188	188	204	226	38	20.3%
00122000 502520	EMPLOYEE ASSISTANCE PROGRAI	24	24	24	22	24	-	1.0%
00122000 502700	DEFERRED COMPENSATION	500	500	500	-	500	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>153,969</b>	<b>164,582</b>	<b>170,785</b>	<b>153,592</b>	<b>179,923</b>	<b>9,138</b>	<b>5.4%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00122000 505000	ISF - INFORMATION TECH CHARGE	3,590	3,219	3,734	3,423	3,734	-	- %
	<i>ISF ALLOCATION</i>					3,734		
00122000 505101	ISF - TELEPHONE CHARGES	933	985	985	903	985	-	- %
						985		
00122000 505102	ISF - CELLPHONE CHARGES	1	-	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>4,524</b>	<b>4,204</b>	<b>4,719</b>	<b>4,326</b>	<b>4,719</b>	<b>-</b>	<b>- %</b>
<b>TRAINING &amp; RELATED</b>								
00122000 504100	TRAVEL	-	1,876	2,000	1,297	3,000	1,000	50.0%
	<i>MARYLAND PLANNING CONFERENCE, APA CONF. MACO CONF.</i>					3,000		
00122000 504200	TRAINING & EDUCATION	-	1,140	1,000	545	1,500	500	50.0%
	<i>MD PLANNING CONF., MD APA &amp; MACO CONFERENCE.</i>					1,500		
00122000 504300	DUES, PUB & MEMBERSHIPS	-	13,934	17,000	16,977	17,500	500	2.9%
	<i>WILMAPCO DUES; AICP MEMBERSHIP</i>					17,500		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>-</b>	<b>16,951</b>	<b>20,000</b>	<b>18,819</b>	<b>22,000</b>	<b>2,000</b>	<b>10.0%</b>
<b>TOTAL LAND USE &amp; DEVELOPMENT SERVICE</b>		<b>158,493</b>	<b>185,737</b>	<b>195,504</b>	<b>176,737</b>	<b>206,642</b>	<b>11,138</b>	<b>5.7%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 221 - PLANNING & ZONING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>221 - PLANNING &amp; ZONING</b>								
<b>SALARY &amp; FRINGE</b>								
00122100 501200	SALARIES - CLERICAL	49,162	52,741	55,772	49,283	58,496	2,724	4.9%
00122100 501400	SALARIES - OTHER	270,193	175,465	131,771	101,323	241,277	109,506	83.1%
00122100 501500	SALARIES - PROFESSIONAL	103,867	173,705	254,621	221,402	311,610	56,989	22.4%
00122100 502100	WORKERS COMPENSATION	3,188	3,065	3,214	2,771	4,277	1,063	33.1%
00122100 502200	FICA	31,179	30,109	33,105	28,088	45,377	12,272	37.1%
00122100 502300	PENSION PLAN - STATE	43,867	45,629	50,052	43,435	63,603	13,551	27.1%
00122100 502500	HEALTH INSURANCE	96,069	92,327	129,383	82,537	95,220	(34,163)	(26.4%)
00122100 502510	LIFE INSURANCE	699	756	793	686	571	(222)	(28.0%)
00122100 502520	EMPLOYEE ASSISTANCE PROGRAI	153	162	168	147	170	2	1.0%
00122100 502530	FLEX PLAN	-	-	-	16	39	39	- %
00122100 502700	DEFERRED COMPENSATION	1,890	1,610	2,000	-	2,000	-	- %
00122100 502999	ATTRITION	-	-	(52,641)	-	(52,641)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>600,268</b>	<b>575,569</b>	<b>608,238</b>	<b>530,633</b>	<b>769,997</b>	<b>161,759</b>	<b>26.6%</b>
<b>PROF &amp; RELATED SERV</b>								
00122100 504400	PROFESSIONAL SERVICES	13,191	36,000	100,000	14,031	90,000	(10,000)	(10.0%)
	<i>TRAFFIC IMPACT STUDY REVIEWS</i>					40,000		
	<i>ZONING VIOLATION RESOLUTIONS</i>					2,000		
	<i>CONSULTANT ASSISTANCE ON GRANT APPLICATIONS</i>					3,000		
	<i>GRANT MATCHING PURPOSES</i>					35,000		
	<i>SCANNING PROJECT</i>					10,000		
00122100 504400	VLTPROFESSIONAL SERVICES	230,612	-	-	-	-	-	- %
00122100 504400	VLTPROFESSIONAL SERVICES	-	148,482	-	-	-	-	- %
00122100 505500	VEHICLE REPAIR & MAINTENANCE	2,157	1,812	2,184	3,752	2,184	-	- %
						2,184		
00122100 505501	ISF - DEPR VEHICLE CHARGES	7,594	5,469	5,469	-	5,469	-	- %
						5,469		
00122100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	748	-	748	-	- %
						748		
00122100 505503	ISF - VEHICLE NON-CONTRACT	114	132	515	618	515	-	- %
						515		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>253,668</b>	<b>191,895</b>	<b>108,916</b>	<b>18,401</b>	<b>98,916</b>	<b>(10,000)</b>	<b>(9.2%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 221 - PLANNING & ZONING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00122100 503100	SUPPLIES	12,656	14,111	11,000	4,322	11,000	-	- %
	<i>MISC OFFICE SUPPLIES</i>					11,000		
00122100 503200	ISF - CANON COPIER	3,769	3,217	2,947	-	2,947	-	- %
						2,947		
00122100 503202	ISF - CANON DESKTOP PRINTER	1,589	1,120	1,158	-	1,158	-	- %
						1,158		
00122100 504800	POSTAGE	4,143	5,037	10,000	4,110	7,500	(2,500)	(25.0%)
	<i>COST SHARED BETWEEN P&amp;Z AND LUDS DIRECTOR</i>					7,500		
00122100 505000	ISF - INFORMATION TECH CHARGE	50,001	44,841	52,013	47,679	52,013	-	- %
	<i>ISF ALLOCATION</i>					52,013		
00122100 505101	ISF - TELEPHONE CHARGES	7,471	8,866	8,866	8,127	8,866	-	- %
						8,866		
00122100 505102	ISF - CELLPHONE CHARGES	2,270	4,220	1,940	1,956	1,940	-	- %
						1,940		
00122100 505200	ADVERTISING	476	-	476	390	475	(1)	(0.2%)
						475		
00122100 505400	GASOLINE & OIL	1,651	1,806	2,960	3,122	3,000	40	1.4%
	<i>TWO VEHICLES USED BY P&amp;Z, DPR, &amp; LUDS DIRECTOR</i>					3,000		
00122100 505504	ISF - CAR WASH	-	66	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>84,026</b>	<b>83,284</b>	<b>91,360</b>	<b>69,706</b>	<b>88,899</b>	<b>(2,461)</b>	<b>(2.7%)</b>
<b>TRAINING &amp; RELATED</b>								
00122100 504100	TRAVEL	1,356	1,897	1,500	943	1,500	-	- %
	<i>TOLLS, MILEAGE AND PARKING; MARYLAND PLANNING CONF</i>					1,500		
00122100 504200	TRAINING & EDUCATION	398	4,094	2,375	1,250	2,500	125	5.3%
	<i>FOREST CONSERVATION ADMIN. TRAINING</i>					375		
	<i>FLOODPLAIN ADMIN TRAINING</i>					400		
	<i>LAND PRESERVATION CONFERENCE</i>					225		
	<i>MD PLANNING CONF. / AICP EXAM REIMBURSEMENT</i>					1,500		
00122100 504300	DUES, PUB & MEMBERSHIPS	1,107	986	2,300	701	2,300	-	- %
	<i>QUINLAN PUBLISHING</i>					374		
	<i>MATTHEW BENDER ZONING GUIDE</i>					372		
	<i>MAHDC</i>					175		
	<i>AMERICAN PLANNING ASSOCIATION</i>					945		
	<i>CECIL WHIG</i>					84		
	<i>MISC MEMBERSHIP / DUE FEES</i>					350		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>2,862</b>	<b>6,977</b>	<b>6,175</b>	<b>2,894</b>	<b>6,300</b>	<b>125</b>	<b>2.0%</b>
<b>DEPRECIATION</b>								
00122100 505510	ISF-AMTZ CHARGES	-	-	-	-	20,752	20,752	- %
						20,752		
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,752</b>	<b>20,752</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
00122100 508300	MACHINERY & EQUIPMENT	-	-	675	1,243	-	(675)	(100.0%)
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>675</b>	<b>1,243</b>	<b>-</b>	<b>(675)</b>	<b>(100.0%)</b>



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**Fund 001 - GENERAL FUND**  
**Dept 221 - PLANNING & ZONING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SPECIAL PURPOSE</b>								
00122100 517900	SPECIAL PROJECTS	-	(2,615)	-	-	-	-	-%
<b>TOTAL SPECIAL PURPOSE</b>		<b>-</b>	<b>(2,615)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL PLANNING &amp; ZONING</b>		<b>940,823</b>	<b>855,111</b>	<b>815,364</b>	<b>622,878</b>	<b>984,865</b>	<b>169,500</b>	<b>20.8%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 222 - PLANNING - BOARD OF APPEALS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>222 - PLANNING - BOARD OF APPEALS</b>								
<b>PROF &amp; RELATED SERV</b>								
00122200 504400	PROFESSIONAL SERVICES	1,940	3,042	2,500	2,111	1,000	(1,500)	(60.0%)
	<i>TRANSCRIPTIONS FOR BOARD OF APPEALS MEETINGS</i>					1,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,940</b>	<b>3,042</b>	<b>2,500</b>	<b>2,111</b>	<b>1,000</b>	<b>(1,500)</b>	<b>(60.0%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00122200 505200	ADVERTISING	7,507	7,733	10,000	6,060	10,000	-	- %
	<i>CECIL WHIG ADVERTISING COST</i>					10,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>7,507</b>	<b>7,733</b>	<b>10,000</b>	<b>6,060</b>	<b>10,000</b>	<b>-</b>	<b>- %</b>
<b>TRAINING &amp; RELATED</b>								
00122200 504100	TRAVEL	-	-	-	-	600	600	- %
	<i>TOLLS AND PARKING FOR TRAINING TRIPS</i>					600		
00122200 504200	TRAINING & EDUCATION	-	-	-	-	400	400	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>- %</b>
<b>TOTAL PLANNING - BOARD OF APPEALS</b>		<b>9,447</b>	<b>10,775</b>	<b>12,500</b>	<b>8,171</b>	<b>12,000</b>	<b>(500)</b>	<b>(4.0%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 223 - PLANNING - COMMISSION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>223 - PLANNING - COMMISSION</b>								
<b>TRAINING &amp; RELATED</b>								
00122300 504100	TRAVEL	-	-	-	-	600	600	-%
	<i>TRAVEL EXPENSES FOR CONFERENCES</i>					<i>600</i>		
00122300 504300	DUES, PUB & MEMBERSHIPS	-	-	-	-	400	400	-%
	<i>MARYLAND PLANNING COMMISSION ASSOCIATION</i>					<i>400</i>		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-%</b>
<b>TOTAL PLANNING - COMMISSION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 224 - DEVELOPMENT PLANS REVIEW**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>224 - DEVELOPMENT PLANS REVIEW</b>								
<b>SALARY &amp; FRINGE</b>								
00122400 501200	SALARIES - CLERICAL	33,230	35,780	37,098	33,524	39,874	2,776	7.5%
00122400 501400	SALARIES - OTHER	86,666	129,579	181,863	159,439	194,590	12,727	7.0%
00122400 501500	SALARIES - PROFESSIONAL	124,860	179,317	186,060	165,868	194,830	8,770	4.7%
00122400 502100	WORKERS COMPENSATION	1,730	2,573	2,914	2,679	3,195	281	9.7%
00122400 502200	FICA	18,054	25,577	30,174	26,589	31,460	1,286	4.3%
00122400 502300	PENSION PLAN - STATE	25,329	38,857	45,848	42,666	50,953	5,105	11.1%
00122400 502500	HEALTH INSURANCE	51,089	61,376	69,128	82,127	87,263	18,135	26.2%
00122400 502510	LIFE INSURANCE	411	592	699	695	780	81	11.6%
00122400 502520	EMPLOYEE ASSISTANCE PROGRAI	90	123	144	131	145	1	1.0%
00122400 502530	FLEX PLAN	39	39	39	52	117	78	200.0%
00122400 502700	DEFERRED COMPENSATION	1,500	1,500	1,000	-	1,000	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>342,998</b>	<b>475,312</b>	<b>554,967</b>	<b>513,771</b>	<b>604,209</b>	<b>49,242</b>	<b>8.9%</b>
<b>PROF &amp; RELATED SERV</b>								
00122400 504400	PROFESSIONAL SERVICES	-	15,000	8,800	-	-	(8,800)	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>-</b>	<b>15,000</b>	<b>8,800</b>	<b>-</b>	<b>-</b>	<b>(8,800)</b>	<b>(100.0%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00122400 503100	SUPPLIES	-	2,691	1,000	142	1,000	-	- %
<i>MISC OFFICE SUPPLIES</i>						1,000		
00122400 503202	ISF - CANON DESKTOP PRINTER	1,265	1,175	422	-	422	-	- %
						422		
00122400 504800	POSTAGE	-	-	1,500	-	500	(1,000)	(66.7%)
<i>POSTAGE COSTS FOR LETTERS</i>						500		
00122400 505000	ISF - INFORMATION TECH CHARGE	34,637	31,063	36,031	33,028	36,031	-	- %
<i>ISF ALLOCATION</i>						36,031		
00122400 505101	ISF - TELEPHONE CHARGES	3,736	5,911	5,911	5,418	5,911	-	- %
						5,911		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>39,638</b>	<b>40,840</b>	<b>44,864</b>	<b>39,366</b>	<b>43,864</b>	<b>(1,000)</b>	<b>(2.2%)</b>
<b>TRAINING &amp; RELATED</b>								
00122400 504100	TRAVEL	-	-	500	-	250	(250)	(50.0%)
<i>TRAVEL ASSOCIATED WITH TRAINING</i>						250		
00122400 504200	TRAINING & EDUCATION	12	680	2,000	1,713	2,500	500	25.0%
<i>PROF. DEVELOPMENT / SWM AND TIS TRAINING</i>						2,500		
00122400 504300	DUES, PUB & MEMBERSHIPS	351	614	700	462	600	(100)	(14.3%)
<i>AMERICAN SOCIETY OF CIVIL ENG. MEMBERSHIPS</i>						600		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>363</b>	<b>1,294</b>	<b>3,200</b>	<b>2,175</b>	<b>3,350</b>	<b>150</b>	<b>4.7%</b>
<b>TOTAL DEVELOPMENT PLANS REVIEW</b>		<b>382,999</b>	<b>532,445</b>	<b>611,831</b>	<b>555,312</b>	<b>651,423</b>	<b>39,592</b>	<b>6.5%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 225 - WATER & SEWER PLANNING LUD**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>225 - WATER &amp; SEWER PLANNING LUDS</b>								
<b>SALARY &amp; FRINGE</b>								
00122500 501200	SALARIES - CLERICAL	-	-	45,000	25,484	114,654	69,654	154.8%
00122500 501400	SALARIES - OTHER	-	-	85,417	31,236	132,452	47,035	55.1%
00122500 501500	SALARIES - PROFESSIONAL	-	-	155,000	131,562	211,174	56,174	36.2%
00122500 502100	WORKERS COMPENSATION	-	-	5,029	883	3,016	(2,013)	(40.0%)
00122500 502200	FICA	-	-	20,952	13,955	29,211	8,259	39.4%
00122500 502300	PENSION PLAN - STATE	-	-	32,181	20,011	38,965	6,784	21.1%
00122500 502500	HEALTH INSURANCE	-	-	100,000	46,058	73,913	(26,087)	(26.1%)
00122500 502510	LIFE INSURANCE	-	-	506	291	558	52	10.2%
00122500 502520	EMPLOYEE ASSISTANCE PROGRAI	-	-	120	65	145	25	21.2%
00122500 502700	DEFERRED COMPENSATION	-	-	2,500	-	-	(2,500)	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		-	-	<b>446,705</b>	<b>269,699</b>	<b>604,088</b>	<b>157,383</b>	<b>35.2%</b>
<b>PROF &amp; RELATED SERV</b>								
00122500 504400	PROFESSIONAL SERVICES	-	210	18,500	9,044	40,000	21,500	116.2%
	<i>CONSULTANT ASSIST. FOR SPECIALTY REVIEW/PROJECTS</i>					40,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		-	<b>210</b>	<b>18,500</b>	<b>9,044</b>	<b>40,000</b>	<b>21,500</b>	<b>116.2%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00122500 503100	SUPPLIES	-	-	20,295	10,730	15,000	(5,295)	(26.1%)
	<i>MISC OFFICE SUPPLIES / TOOLS FOR FIELD</i>					15,000		
00122500 504800	POSTAGE	-	-	3,500	178	3,500	-	- %
						3,500		
00122500 505200	ADVERTISING	-	-	-	-	500	500	- %
	<i>ADVERTISING FOR APPEALS</i>					500		
00122500 505400	GASOLINE & OIL	-	-	1,040	-	-	(1,040)	(100.0%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	-	<b>24,835</b>	<b>11,628</b>	<b>19,000</b>	<b>(5,835)</b>	<b>(23.5%)</b>
<b>TRAINING &amp; RELATED</b>								
00122500 504100	TRAVEL	-	-	1,000	-	1,200	200	20.0%
	<i>ACCOMODATIONS ASSOCIATED WITH TRAINING</i>					1,200		
00122500 504200	TRAINING & EDUCATION	-	-	6,000	1,100	1,600	(4,400)	(73.3%)
	<i>CONTINUED EDUCATION FOR LEHS STAFF</i>					1,600		
00122500 504300	DUES, PUB & MEMBERSHIPS	-	-	2,000	-	800	(1,200)	(60.0%)
	<i>LICENSING FEE FOR LEHS STAFF - 4 MEMBERS</i>					800		
<b>TOTAL TRAINING &amp; RELATED</b>		-	-	<b>9,000</b>	<b>1,100</b>	<b>3,600</b>	<b>(5,400)</b>	<b>(60.0%)</b>
<b>TOTAL WATER &amp; SEWER PLANNING LUDS</b>		-	<b>210</b>	<b>499,040</b>	<b>291,471</b>	<b>666,688</b>	<b>167,648</b>	<b>33.6%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 231 - BLDG MAINT - COURT HOUSE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>231 - BLDG MAINT - COURT HOUSE</b>								
<b>SALARY &amp; FRINGE</b>								
00123100 501400	SALARIES - OTHER	117,959	154,578	133,481	208,062	216,912	83,431	62.5%
00123100 501600	SALARIES - PART-TIME-TEMP	21,765	19,978	24,985	-	21,326	(3,659)	(14.6%)
00123100 501610	SALARIES-TEMPORARY	-	-	-	-	16,707	16,707	- %
00123100 501700	SALARIES - OVERTIME	883	5,357	3,000	11,267	3,000	-	- %
00123100 501720	SHIFT DIFFERENTIAL	2,679	2,676	5,000	2,246	5,000	-	- %
00123100 502100	WORKERS COMPENSATION	2,648	3,437	3,084	4,148	5,053	1,969	63.9%
00123100 502200	FICA	10,609	13,479	13,011	16,309	19,825	6,814	52.4%
00123100 502300	PENSION PLAN - STATE	14,599	19,293	19,889	23,716	33,096	13,207	66.4%
00123100 502500	HEALTH INSURANCE	39,889	53,002	59,099	73,675	96,016	36,917	62.5%
00123100 502510	LIFE INSURANCE	196	229	178	321	351	173	97.3%
00123100 502520	EMPLOYEE ASSISTANCE PROGRAI	95	109	120	111	170	50	41.4%
00123100 502700	DEFERRED COMPENSATION	1,000	1,000	3,890	-	3,890	-	- %
00123100 502999	ATTRITION	-	-	(6,344)	-	(6,344)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>212,322</b>	<b>273,138</b>	<b>259,393</b>	<b>339,855</b>	<b>415,003</b>	<b>155,610</b>	<b>60.0%</b>
<b>PROF &amp; RELATED SERV</b>								
00123100 504400	PROFESSIONAL SERVICES	197	156	-	78	-	-	- %
00123100 505800	FACILITIES MAINTENANCE	7,064	23,440	14,000	8,014	15,500	1,500	10.7%
						15,500		
00123100 505850	FACILITIES NON CAP PROJECTS	-	83,791	360,385	63,789	176,000	(184,385)	(51.2%)
	<i>Misc</i>					126,000		
	<i>Court Repairs</i>					50,000		
00123100 506100	TRASH REMOVAL/RECYCLING	5,158	5,595	6,000	4,369	6,000	-	- %
						6,000		
00123100 506200	ELEVATOR SERVICES	23,360	24,929	24,100	21,296	29,100	5,000	20.7%
	<i>Pms, Inspections &amp; Repairs</i>					29,100		
00123100 506500	PREV MAINTENANCE & FIRE PREV	20,816	16,337	19,750	7,781	19,750	-	- %
						19,750		
00123100 506800	EQUIPMENT RENTAL/LEASE	-	-	500	-	500	-	- %
						500		
00123100 506810	BUILDING/LAND RENTAL/LEASE	350	350	350	-	350	-	- %
						350		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>56,944</b>	<b>154,599</b>	<b>425,085</b>	<b>105,327</b>	<b>247,200</b>	<b>(177,885)</b>	<b>(41.8%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 231 - BLDG MAINT - COURT HOUSE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00123100 503100	SUPPLIES	10,332	15,539	23,500	18,971	17,000 <i>17,000</i>	(6,500)	(27.7%)
00123100 503130	CUSTODIAL SUPPLIES	8,504	7,000	9,500	6,674	9,500 <i>9,500</i>	-	- %
00123100 503200	ISF -CANON COPIER	1,724	1,379	1,364	-	1,364 <i>1,364</i>	-	- %
00123100 503500	UNIFORMS	1,696	1,491	1,250	378	1,250 <i>1,250</i>	-	- %
00123100 505400	GASOLINE & OIL	7,452	5,854	10,000	1,890	10,000 <i>10,000</i>	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>29,708</b>	<b>31,263</b>	<b>45,614</b>	<b>30,888</b>	<b>39,114</b>	<b>(6,500)</b>	<b>(14.3%)</b>
<b>UTILITIES</b>								
00123100 504500	ELECTRICITY	84,319	110,361	105,000	82,514	111,000 <i>111,000</i>	6,000	5.7%
00123100 504600	NATURAL GAS	15,438	19,360	21,000	10,632	21,000 <i>21,000</i>	-	- %
00123100 504610	HEATING OIL	42,182	38,366	40,000	11,976	40,000 <i>40,000</i>	-	- %
00123100 504630	GENERATOR FUEL	-	-	2,500	-	2,500 <i>2,500</i>	-	- %
00123100 504700	WATER & SEWER	11,542	12,425	13,500	6,422	13,500 <i>13,500</i>	-	- %
<b>TOTAL UTILITIES</b>		<b>153,480</b>	<b>180,512</b>	<b>182,000</b>	<b>111,544</b>	<b>188,000</b>	<b>6,000</b>	<b>3.3%</b>
<b>TRAINING &amp; RELATED</b>								
00123100 504200	TRAINING & EDUCATION	1,295	-	750	300	750 <i>750</i>	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>1,295</b>	<b>-</b>	<b>750</b>	<b>300</b>	<b>750</b>	<b>-</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
00123100 508300	MACHINERY & EQUIPMENT	-	34,900	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>34,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL BLDG MAINT - COURT HOUSE</b>		<b>453,750</b>	<b>674,412</b>	<b>912,842</b>	<b>587,915</b>	<b>890,067</b>	<b>(22,775)</b>	<b>(2.5%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 232 - BLDG MAINT - DETENTION CENTE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>232 - BLDG MAINT - DETENTION CENTER</b>								
<b>SALARY &amp; FRINGE</b>								
00123200 501400	SALARIES - OTHER	64,809	69,321	73,874	64,278	48,390	(25,484)	(34.5%)
00123200 501700	SALARIES - OVERTIME	22,434	13,341	14,500	11,438	14,500	-	- %
00123200 501710	HOLIDAY PAY	130	-	-	-	-	-	- %
00123200 502100	WORKERS COMPENSATION	1,567	1,597	1,382	1,484	900	(482)	(34.9%)
00123200 502200	FICA	6,375	6,004	5,359	5,572	5,468	109	2.0%
00123200 502300	PENSION PLAN - STATE	6,886	7,781	8,363	7,701	9,015	652	7.8%
00123200 502500	HEALTH INSURANCE	24,475	26,497	27,137	24,710	26,563	(574)	(2.1%)
00123200 502510	LIFE INSURANCE	115	128	130	125	138	8	5.8%
00123200 502520	EMPLOYEE ASSISTANCE PROGRAI	24	24	24	22	24	-	1.0%
00123200 502700	DEFERRED COMPENSATION	500	500	500	-	500	-	- %
00123200 502999	ATTRITION	-	-	(3,958)	-	(3,958)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>127,315</b>	<b>125,194</b>	<b>127,311</b>	<b>115,331</b>	<b>101,539</b>	<b>(25,772)</b>	<b>(20.2%)</b>
<b>PROF &amp; RELATED SERV</b>								
00123200 505600	EQUIPMENT REPAIR & MAINTENAN	32,150	23,419	21,500	16,472	21,500	-	- %
						21,500		
00123200 505800	FACILITIES MAINTENANCE	56,942	11,129	24,749	13,422	35,000	10,251	41.4%
						35,000		
00123200 505850	FACILITIES NON CAP PROJECTS	-	76,765	149,343	33,140	53,500	(95,843)	(64.2%)
						53,500		
00123200 506100	TRASH REMOVAL/RECYCLING	14,787	14,775	15,000	12,451	17,000	2,000	13.3%
						17,000		
00123200 506200	ELEVATOR SERVICES	877	505	3,900	1,065	3,900	-	- %
	<i>Inspections &amp; repairs</i>					3,900		
00123200 506500	PREV MAINTENANCE & FIRE PREV	27,372	25,849	41,550	30,268	35,000	(6,550)	(15.8%)
						35,000		
00123200 506800	EQUIPMENT RENTAL/LEASE	1,175	-	901	900	1,500	599	66.5%
						1,500		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>133,304</b>	<b>152,442</b>	<b>256,943</b>	<b>107,718</b>	<b>167,400</b>	<b>(89,543)</b>	<b>(34.8%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00123200 503100	SUPPLIES	23,980	28,922	32,000	26,051	29,000	(3,000)	(9.4%)
						29,000		
00123200 503500	UNIFORMS	130	694	380	126	380	-	- %
						380		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>24,110</b>	<b>29,616</b>	<b>32,380</b>	<b>26,177</b>	<b>29,380</b>	<b>(3,000)</b>	<b>(9.3%)</b>



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**Fund 001 - GENERAL FUND**  
**Dept 232 - BLDG MAINT - DETENTION CENTE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>UTILITIES</b>								
00123200 504500	ELECTRICITY	173,686	214,744	199,000	172,493	215,000 <i>215,000</i>	16,000	8.0%
00123200 504600	NATURAL GAS	85,641	108,201	105,000	96,657	125,000 <i>125,000</i>	20,000	19.0%
00123200 504630	GENERATOR FUEL	-	623	1,300	1,285	1,000 <i>1,000</i>	(300)	(23.1%)
00123200 504700	WATER & SEWER	298,884	177,604	320,000	103,210	300,000 <i>300,000</i>	(20,000)	(6.3%)
<b>TOTAL UTILITIES</b>		<b>558,211</b>	<b>501,171</b>	<b>625,300</b>	<b>373,645</b>	<b>641,000</b>	<b>15,700</b>	<b>2.5%</b>
<b>TRAINING &amp; RELATED</b>								
00123200 504200	TRAINING & EDUCATION	180	-	200	180	200 <i>200</i>	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>180</b>	<b>-</b>	<b>200</b>	<b>180</b>	<b>200</b>	<b>-</b>	<b>- %</b>
<b>TOTAL BLDG MAINT - DETENTION CENTER</b>		<b>843,119</b>	<b>808,423</b>	<b>1,042,134</b>	<b>623,051</b>	<b>939,519</b>	<b>(102,615)</b>	<b>(9.8%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 233 - BLDG MAINT - EM SER FACILITIES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>233 - BLDG MAINT - EM SER FACILITIES</b>								
<b>SALARY &amp; FRINGE</b>								
00123300 501400	SALARIES - OTHER	14,144	31,198	33,168	21,072	34,118	950	2.9%
00123300 501700	SALARIES-OVERTIME	109	-	-	-	-	-	- %
00123300 501720	SHIFT DIFFERENTIAL	346	2	-	-	-	-	- %
00123300 502100	WORKERS COMPENSATION	255	603	620	418	327	(293)	(47.2%)
00123300 502200	FICA	1,080	2,295	2,450	1,558	2,523	73	3.0%
00123300 502300	PENSION PLAN - STATE	1,517	3,495	3,755	2,605	4,084	329	8.8%
00123300 502500	HEALTH INSURANCE	3,261	8,331	8,481	5,513	8,202	(279)	(3.3%)
00123300 502510	LIFE INSURANCE	19	58	58	41	62	4	7.2%
00123300 502520	EMPLOYEE ASSISTANCE PROGRAI	10	24	24	16	24	-	1.0%
00123300 502530	FLEX PLAN	-	-	-	7	39	39	- %
00123300 502999	ATTRITION	-	-	(2,200)	-	(2,200)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>20,741</b>	<b>46,007</b>	<b>46,356</b>	<b>31,230</b>	<b>47,180</b>	<b>824</b>	<b>1.8%</b>
<b>PROF &amp; RELATED SERV</b>								
00123300 505800	FACILITIES MAINTENANCE	28,030	11,353	9,599	5,251	27,500	17,901	186.5%
						27,500		
00123300 505850	FACILITIES NON CAP PROJECTS	-	4,625	214,282	170,207	34,000	(180,282)	(84.1%)
	<i>HVAC / RTU</i>					15,000		
	<i>CCSO refurb</i>					19,000		
00123300 506100	TRASH REMOVAL/RECYCLING	3,781	1,427	5,500	2,102	5,500	-	- %
						5,500		
00123300 506500	PREV MAINTENANCE & FIRE PREV	14,680	33,590	24,200	15,716	20,000	(4,200)	(17.4%)
						20,000		
00123300 506800	EQUIPMENT RENTAL/LEASE	-	-	1,295	837	1,000	(295)	(22.8%)
						1,000		
00123300 506810	BUILDING/LAND RENTAL/LEASE	698,240	808,403	749,100	846,445	749,100	-	- %
						749,100		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>744,730</b>	<b>859,399</b>	<b>1,003,976</b>	<b>1,040,558</b>	<b>837,100</b>	<b>(166,876)</b>	<b>(16.6%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00123300 503100	SUPPLIES	4,789	10,809	24,656	21,519	9,500	(15,156)	(61.5%)
						9,500		
00123300 503130	CUSTODIAL SUPPLIES	2,993	3,621	4,000	2,360	4,000	-	- %
						4,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>7,782</b>	<b>14,430</b>	<b>28,656</b>	<b>23,879</b>	<b>13,500</b>	<b>(15,156)</b>	<b>(52.9%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 233 - BLDG MAINT - EM SER FACILITIES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>UTILITIES</b>								
00123300 504500	ELECTRICITY	134,722	154,986	145,000	124,076	160,000 <i>160,000</i>	15,000	10.3%
00123300 504600	NATURAL GAS	13,814	15,303	16,600	10,882	16,600 <i>16,600</i>	-	- %
00123300 504620	PROPANE	20,016	25,609	21,000	13,533	27,000 <i>27,000</i>	6,000	28.6%
00123300 504630	GENERATOR FUEL	-	1,417	1,000	-	1,500 <i>1,500</i>	500	50.0%
	<i>Increase PPG</i>							
00123300 504700	WATER & SEWER	5,356	5,593	8,000	4,256	8,000 <i>8,000</i>	-	- %
<b>TOTAL UTILITIES</b>		<b>173,907</b>	<b>202,907</b>	<b>191,600</b>	<b>152,748</b>	<b>213,100</b>	<b>21,500</b>	<b>11.2%</b>
<b>TOTAL BLDG MAINT - EM SER FACILITIES</b>		<b>947,160</b>	<b>1,122,742</b>	<b>1,270,588</b>	<b>1,248,415</b>	<b>1,110,880</b>	<b>(159,708)</b>	<b>(12.6%)</b>

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**Fund 001 - GENERAL FUND  
Dept 234 - BLDG MAINT - PARKS & RECREAT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>234 - BLDG MAINT - PARKS &amp; RECREATION</b>								
<b>PROF &amp; RELATED SERV</b>								
00123400 505800	FACILITIES MAINTENANCE	-	-	776	-	776	-	- %
						776		
00123400 505850	FACILITIES NON CAP PROJECTS	-	-	270,451	78,886	2,424	(268,027)	(99.1%)
						2,424		
00123400 506100	TRASH REMOVAL/RECYCLING	5,480	3,852	6,000	4,358	6,000	-	- %
						6,000		
00123400 506500	PREV MAINTENANCE & FIRE PREV	1,329	2,436	2,874	1,560	2,800	(74)	(2.6%)
						2,800		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>6,809</b>	<b>6,288</b>	<b>280,101</b>	<b>84,804</b>	<b>12,000</b>	<b>(268,101)</b>	<b>(95.7%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00123400 503100	SUPPLIES	74	475	150	-	150	-	- %
						150		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>74</b>	<b>475</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>- %</b>
<b>UTILITIES</b>								
00123400 504500	ELECTRICITY	29,673	41,062	39,000	29,714	39,000	-	- %
						39,000		
00123400 504600	NATURAL GAS	2,616	4,444	5,000	1,209	5,000	-	- %
						5,000		
00123400 504610	HEATING OIL	5,664	4,896	7,350	4,920	7,350	-	- %
						7,350		
<b>TOTAL UTILITIES</b>		<b>37,953</b>	<b>50,401</b>	<b>51,350</b>	<b>35,842</b>	<b>51,350</b>	<b>-</b>	<b>- %</b>
<b>TOTAL BLDG MAINT - PARKS &amp; RECREATION</b>		<b>44,835</b>	<b>57,163</b>	<b>331,601</b>	<b>120,646</b>	<b>63,500</b>	<b>(268,101)</b>	<b>(80.9%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 235 - BLDG MAINT - 137 EAST HIGH ST**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>235 - BLDG MAINT - 137 EAST HIGH ST</b>								
<b>PROF &amp; RELATED SERV</b>								
00123500 505800	FACILITIES MAINTENANCE	-	-	53,865	53,665	200	(53,665)	(99.6%)
						200		
00123500 506500	PREV MAINTENANCE & FIRE PREV	839	1,089	1,000	485	1,000	-	- %
						1,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>839</b>	<b>1,089</b>	<b>54,865</b>	<b>54,150</b>	<b>1,200</b>	<b>(53,665)</b>	<b>(97.8%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00123500 503100	SUPPLIES	-	242	250	53	250	-	- %
						250		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>-</b>	<b>242</b>	<b>250</b>	<b>53</b>	<b>250</b>	<b>-</b>	<b>- %</b>
<b>UTILITIES</b>								
00123500 504500	ELECTRICITY	824	684	1,600	811	1,500	(100)	(6.3%)
						1,500		
00123500 504600	NATURAL GAS	1,774	2,006	2,000	1,138	2,000	-	- %
						2,000		
<b>TOTAL UTILITIES</b>		<b>2,598</b>	<b>2,690</b>	<b>3,600</b>	<b>1,950</b>	<b>3,500</b>	<b>(100)</b>	<b>(2.8%)</b>
<b>TOTAL BLDG MAINT - 137 EAST HIGH ST</b>		<b>3,437</b>	<b>4,021</b>	<b>58,715</b>	<b>56,153</b>	<b>4,950</b>	<b>(53,765)</b>	<b>(91.6%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 236 - BLDG MAINT - ANIMAL SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>236 - BLDG MAINT - ANIMAL SERVICES</b>								
<b>PROF &amp; RELATED SERV</b>								
00123600 505800	FACILITIES MAINTENANCE	21,594	27,093	29,100	28,490	27,100 27,100	(2,000)	(6.9%)
00123600 505850	FACILITIES NON CAP PROJECTS	-	75,801	113,972	97,268	11,842 11,842	(102,130)	(89.6%)
00123600 506100	TRASH REMOVAL/RECYCLING	5,868	7,795	8,000	7,800	8,000 8,000	-	- %
00123600 506500	PREV MAINTENANCE & FIRE PREV	2,138	3,723	4,600	1,526	4,600 4,600	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>29,601</b>	<b>114,411</b>	<b>155,672</b>	<b>135,085</b>	<b>51,542</b>	<b>(104,130)</b>	<b>(66.9%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00123600 503100	SUPPLIES	1,530	7,020	14,800	13,106	10,000 10,000	(4,800)	(32.4%)
00123600 503130	CUSTODIAL SUPPLIES	794	690	1,000	1,000	2,000 2,000	1,000	100.0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>2,324</b>	<b>7,709</b>	<b>15,800</b>	<b>14,106</b>	<b>12,000</b>	<b>(3,800)</b>	<b>(24.1%)</b>
<b>UTILITIES</b>								
00123600 504500	ELECTRICITY	10,690	13,277	15,500	12,000	25,500 25,500	10,000	64.5%
00123600 504620	PROPANE	24,964	20,773	25,000	17,986	35,000 35,000	10,000	40.0%
<b>TOTAL UTILITIES</b>		<b>35,655</b>	<b>34,050</b>	<b>40,500</b>	<b>29,986</b>	<b>60,500</b>	<b>20,000</b>	<b>49.4%</b>
<b>TOTAL BLDG MAINT - ANIMAL SERVICES</b>		<b>67,580</b>	<b>156,170</b>	<b>211,972</b>	<b>179,177</b>	<b>124,042</b>	<b>(87,930)</b>	<b>(41.5%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 239 - BLDG MAINT - HISTORICAL SOCIE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>239 - BLDG MAINT - HISTORICAL SOCIET</b>								
<b>PROF &amp; RELATED SERV</b>								
00123900 505800	FACILITIES MAINTENANCE	4,009	-	6,500	165	5,200 5,200	(1,300)	(20.0%)
00123900 505850	FACILITIES NON CAP PROJECTS	21,815	-	5,000	-	5,000 5,000	-	- %
00123900 506200	ELEVATOR SERVICES	-	-	1,200	900	1,200 1,200	-	- %
00123900 506500	PREV MAINTENANCE & FIRE PREV	1,517	1,917	1,300	1,131	1,600 1,600	300	23.1%
00123900 506800	EQUIPMENT RENTAL/LEASE	-	-	300	-	-	(300)	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>27,341</b>	<b>1,917</b>	<b>14,300</b>	<b>2,196</b>	<b>13,000</b>	<b>(1,300)</b>	<b>(9.1%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00123900 503100	SUPPLIES	1,865	2,801	3,600	441	3,600 3,600	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,865</b>	<b>2,801</b>	<b>3,600</b>	<b>441</b>	<b>3,600</b>	<b>-</b>	<b>- %</b>
<b>UTILITIES</b>								
00123900 504500	ELECTRICITY	7,523	6,832	9,500	6,611	10,000 10,000	500	5.3%
00123900 504600	NATURAL GAS	5,698	6,685	6,000	3,548	7,000 7,000	1,000	16.7%
00123900 504700	WATER & SEWER	579	421	650	518	450 450	(200)	(30.8%)
<b>TOTAL UTILITIES</b>		<b>13,800</b>	<b>13,938</b>	<b>16,150</b>	<b>10,677</b>	<b>17,450</b>	<b>1,300</b>	<b>8.0%</b>
<b>TOTAL BLDG MAINT - HISTORICAL SOCIET</b>		<b>43,006</b>	<b>18,656</b>	<b>34,050</b>	<b>13,314</b>	<b>34,050</b>	<b>-</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 241 - BLDG MAINT - CHILD ADVC CENT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>241 - BLDG MAINT - CHILD ADVC CENTER</b>								
<b>PROF &amp; RELATED SERV</b>								
00124100 505800	FACILITIES MAINTENANCE	1,916	-	800	-	2,500 2,500	1,700	212.5%
00124100 505850	FACILITIES NON CAP PROJECTS	7,985	-	11,270	11,270	5,400 5,400	(5,870)	(52.1%)
	<i>Misc</i>							
00124100 506500	PREV MAINTENANCE & FIRE PREV	1,172	944	1,600	739	1,600 1,600	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>11,073</b>	<b>944</b>	<b>13,670</b>	<b>12,009</b>	<b>9,500</b>	<b>(4,170)</b>	<b>(30.5%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00124100 503100	SUPPLIES	697	1,199	1,200	180	1,200 1,200	-	- %
00124100 503130	CUSTODIAL SUPPLIES	182	500	1,500	500	1,500 1,500	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>879</b>	<b>1,699</b>	<b>2,700</b>	<b>680</b>	<b>2,700</b>	<b>-</b>	<b>- %</b>
<b>UTILITIES</b>								
00124100 504500	ELECTRICITY	3,773	5,198	6,600	5,081	4,900 4,900	(1,700)	(25.8%)
00124100 504600	NATURAL GAS	1,294	1,409	1,500	910	1,500 1,500	-	- %
00124100 504700	WATER & SEWER	105	419	500	460	500 500	-	- %
<b>TOTAL UTILITIES</b>		<b>5,172</b>	<b>7,025</b>	<b>8,600</b>	<b>6,451</b>	<b>6,900</b>	<b>(1,700)</b>	<b>(19.8%)</b>
<b>TOTAL BLDG MAINT - CHILD ADVC CENTER</b>		<b>17,124</b>	<b>9,668</b>	<b>24,970</b>	<b>19,140</b>	<b>19,100</b>	<b>(5,870)</b>	<b>(23.5%)</b>



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**Fund 001 - GENERAL FUND**  
**Dept 242 - BLDG MAINT - HELP CENTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>242 - BLDG MAINT - HELP CENTER</b>								
<b>PROF &amp; RELATED SERV</b>								
00124200 505600	EQUIPMENT REPAIR & MAINTENAN	-	6,092	1,000	-	1,000 1,000	-	- %
00124200 505800	FACILITIES MAINTENANCE	548	-	4,244	654	5,000 5,000	756	17.8%
00124200 505850	FACILITIES NON CAP PROJECTS	10,344	28,866	99,735	82,070	5,500 5,500	(94,235)	(94.5%)
	<i>Misc</i>							
00124200 506100	TRASH REMOVAL/RECYCLING	7,500	11,250	10,900	10,002	11,500 11,500	600	5.5%
00124200 506500	PREV MAINTENANCE & FIRE PREV	1,516	1,912	3,461	2,008	2,870 2,870	(591)	(17.1%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>19,908</b>	<b>48,120</b>	<b>119,340</b>	<b>94,734</b>	<b>25,870</b>	<b>(93,470)</b>	<b>(78.3%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00124200 503100	SUPPLIES	2,316	3,345	3,000	1,405	3,000 3,000	-	- %
00124200 503130	CUSTODIAL SUPPLIES	2,689	2,000	4,500	2,179	4,500 4,500	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>5,005</b>	<b>5,345</b>	<b>7,500</b>	<b>3,584</b>	<b>7,500</b>	<b>-</b>	<b>- %</b>
<b>UTILITIES</b>								
00124200 504500	ELECTRICITY	10,657	13,130	14,500	11,873	16,000 16,000	1,500	10.3%
00124200 504600	NATURAL GAS	3,740	4,146	6,000	2,274	6,000 6,000	-	- %
00124200 504700	WATER & SEWER	683	698	1,165	1,164	1,000 1,000	(165)	(14.2%)
<b>TOTAL UTILITIES</b>		<b>15,080</b>	<b>17,975</b>	<b>21,665</b>	<b>15,311</b>	<b>23,000</b>	<b>1,335</b>	<b>6.2%</b>
<b>TOTAL BLDG MAINT - HELP CENTER</b>		<b>39,993</b>	<b>71,439</b>	<b>148,505</b>	<b>113,629</b>	<b>56,370</b>	<b>(92,135)</b>	<b>(62.0%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 243 - BLDG MAINT - HEALTH DEPT BLD**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>243 - BLDG MAINT - HEALTH DEPT BLDG</b>								
<b>SALARY &amp; FRINGE</b>								
00124300 501400	SALARIES - OTHER	52,820	76,241	77,823	74,239	83,664	5,841	7.5%
00124300 501700	SALARIES - OVERTIME	21,107	10,118	10,000	1,377	10,000	-	- %
00124300 501720	SHIFT DIFFERENTIAL	18	-	-	-	-	-	- %
00124300 502100	WORKERS COMPENSATION	1,358	1,682	1,456	1,494	1,805	349	24.0%
00124300 502200	FICA	5,467	6,283	5,627	5,449	5,851	224	4.0%
00124300 502300	PENSION PLAN - STATE	5,609	8,326	8,809	8,274	9,763	954	10.8%
00124300 502500	HEALTH INSURANCE	24,866	31,089	31,377	33,175	36,567	5,190	16.5%
00124300 502510	LIFE INSURANCE	90	139	140	136	149	9	6.3%
00124300 502520	EMPLOYEE ASSISTANCE PROGRAI	27	36	36	33	36	-	1.0%
00124300 502999	ATTRITION	-	-	(2,961)	-	(2,961)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>111,362</b>	<b>133,915</b>	<b>132,307</b>	<b>124,177</b>	<b>144,874</b>	<b>12,567</b>	<b>9.5%</b>
<b>PROF &amp; RELATED SERV</b>								
00124300 505800	FACILITIES MAINTENANCE	3,280	948	14,850	795	11,400	(3,450)	(23.2%)
						11,400		
00124300 505850	FACILITIES NON CAP PROJECTS	13,375	-	8,000	-	14,000	6,000	75.0%
	<i>SIDEWALK REPAIRS</i>					7,000		
	<i>MISC</i>					7,000		
00124300 506100	TRASH REMOVAL/RECYCLING	4,059	4,840	5,500	4,221	5,500	-	- %
						5,500		
00124300 506200	ELEVATOR SERVICES	300	971	4,000	1,980	4,000	-	- %
	<i>Inspections, PMs &amp; Repairs</i>					4,000		
00124300 506500	PREV MAINTENANCE & FIRE PREV	7,071	9,089	11,400	7,232	11,400	-	- %
						11,400		
00124300 506800	EQUIPMENT RENTAL/LEASE	-	-	250	124	250	-	- %
						250		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>28,085</b>	<b>15,848</b>	<b>44,000</b>	<b>14,352</b>	<b>46,550</b>	<b>2,550</b>	<b>5.8%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00124300 503100	SUPPLIES	5,360	8,401	7,500	6,921	7,500	-	- %
						7,500		
00124300 503500	UNIFORMS	135	-	300	-	300	-	- %
						300		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>5,495</b>	<b>8,401</b>	<b>7,800</b>	<b>6,921</b>	<b>7,800</b>	<b>-</b>	<b>- %</b>
<b>UTILITIES</b>								
00124300 504600	NATURAL GAS	13,447	12,592	13,500	8,717	13,500	-	- %
						13,500		
00124300 504700	WATER & SEWER	1,922	2,172	3,000	2,394	3,000	-	- %
						3,000		
<b>TOTAL UTILITIES</b>		<b>15,369</b>	<b>14,764</b>	<b>16,500</b>	<b>11,112</b>	<b>16,500</b>	<b>-</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 243 - BLDG MAINT - HEALTH DEPT BLD**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
00124300 504200	TRAINING & EDUCATION	-	-	550	548	400	(150)	(27.3%)
						400		
<b>TOTAL TRAINING &amp; RELATED</b>		-	-	550	548	400	(150)	(27.3%)
<b>TOTAL BLDG MAINT - HEALTH DEPT BLDG</b>		160,311	172,928	201,157	157,109	216,124	14,967	7.4%

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**Fund 001 - GENERAL FUND**  
**Dept 244 - BLDG MAINT - DV SHELTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>244 - BLDG MAINT - DV SHELTER</b>								
<b>PROF &amp; RELATED SERV</b>								
00124400 505800	FACILITIES MAINTENANCE	7,530	-	3,614	-	5,000 5,000	1,386	38.4%
00124400 505850	FACILITIES NON CAP PROJECTS	2,744	58,572	45,000	27,836	-	(45,000)	(100.0%)
00124400 506100	TRASH REMOVAL/RECYCLING	1,119	1,725	1,900	1,737	2,200 2,200	300	15.8%
00124400 506500	PREV MAINTENANCE & FIRE PREV	1,007	3,089	2,100	1,208	2,100 2,100	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>12,400</b>	<b>63,385</b>	<b>52,614</b>	<b>30,780</b>	<b>9,300</b>	<b>(43,314)</b>	<b>(82.3%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00124400 503100	SUPPLIES	3,089	1,986	3,000	1,664	2,000 2,000	(1,000)	(33.3%)
00124400 503130	CUSTODIAL SUPPLIES	1,196	1,750	2,000	383	2,000 2,000	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>4,286</b>	<b>3,736</b>	<b>5,000</b>	<b>2,047</b>	<b>4,000</b>	<b>(1,000)</b>	<b>(20.0%)</b>
<b>UTILITIES</b>								
00124400 504500	ELECTRICITY	6,784	8,173	9,500	6,021	9,500 9,500	-	- %
00124400 504620	PROPANE <i>Emergency gen propane</i>	-	-	5,000	4,974	1,500 1,500	(3,500)	(70.0%)
00124400 504700	WATER & SEWER	1,021	1,479	2,586	2,586	2,800 2,800	214	8.3%
<b>TOTAL UTILITIES</b>		<b>7,805</b>	<b>9,652</b>	<b>17,086</b>	<b>13,580</b>	<b>13,800</b>	<b>(3,286)</b>	<b>(19.2%)</b>
<b>TOTAL BLDG MAINT - DV SHELTER</b>		<b>24,490</b>	<b>76,773</b>	<b>74,700</b>	<b>46,407</b>	<b>27,100</b>	<b>(47,600)</b>	<b>(63.7%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 246 - BLDG MAINT - ADMIN - 200 CHES.**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>246 - BLDG MAINT - ADMIN - 200 CHES.</b>								
<b>SALARY &amp; FRINGE</b>								
00124600 501100	SALARIES - DEPT HEADS	106,742	112,376	118,812	105,023	124,359	5,547	4.7%
00124600 501200	SALARIES - CLERICAL	39,364	70,471	80,644	71,484	85,416	4,772	5.9%
00124600 501400	SALARIES - OTHER	362,271	395,434	513,304	356,553	545,379	32,075	6.2%
00124600 501600	SALARIES - PART-TIME-TEMP	25,074	26,431	57,656	24,814	58,544	888	1.5%
00124600 501610	SALARIES-TEMPORARY	12,879	18,967	20,000	13,271	20,000	-	- %
00124600 501700	SALARIES - OVERTIME	83,518	55,905	45,000	37,786	53,158	8,158	18.1%
00124600 501720	SHIFT DIFFERENTIAL	6,765	7,363	7,000	6,236	7,000	-	- %
00124600 502100	WORKERS COMPENSATION	10,035	11,296	11,897	9,981	6,393	(5,504)	(46.3%)
00124600 502200	FICA	47,726	51,538	57,448	45,910	54,545	(2,903)	(5.1%)
00124600 502300	PENSION PLAN - STATE	56,115	67,823	87,212	66,360	89,162	1,950	2.2%
00124600 502500	HEALTH INSURANCE	120,322	135,687	154,742	157,896	204,494	49,752	32.2%
00124600 502510	LIFE INSURANCE	876	1,030	1,248	995	1,130	(118)	(9.5%)
00124600 502520	EMPLOYEE ASSISTANCE PROGRAI	293	315	396	288	376	(20)	(5.1%)
00124600 502530	FLEX PLAN	39	39	39	52	78	39	100.0%
00124600 502700	DEFERRED COMPENSATION	3,994	4,500	3,000	-	3,000	-	- %
00124600 502999	ATTRITION	-	-	(29,554)	-	(29,554)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>876,015</b>	<b>959,174</b>	<b>1,128,844</b>	<b>896,648</b>	<b>1,223,479</b>	<b>94,635</b>	<b>8.4%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 246 - BLDG MAINT - ADMIN - 200 CHES.**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>PROF &amp; RELATED SERV</b>								
00124600 504400	PROFESSIONAL SERVICES	-	78	6,575	500	-	(6,575)	(100.0%)
00124600 505500	VEHICLE REPAIR & MAINTENANCE	18,499	28,967	16,613	37,621	16,613	-	- %
						16,613		
00124600 505501	ISF - DEPR VEHICLE CHARGES	21,878	21,552	17,019	-	17,019	-	- %
						17,019		
00124600 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	7,314	-	7,314	-	- %
						7,314		
00124600 505503	ISF - VEHICLE NON-CONTRACT	19,509	2,737	7,650	7,568	7,650	-	- %
						7,650		
00124600 505800	FACILITIES MAINTENANCE	27,058	19,479	18,277	10,547	35,000	16,723	91.5%
						35,000		
00124600 505800	FLTFACILITIES MAINTENANCE	-	-	956	956	2,500	1,544	161.5%
						2,500		
00124600 505850	FACILITIES NON CAP PROJECTS	25,811	32,509	207,377	151,667	12,100	(195,277)	(94.2%)
						12,100		
00124600 505850	FLTFACILITIES NON CAP PROJECTS	-	-	39,139	39,139	-	(39,139)	(100.0%)
00124600 506100	TRASH REMOVAL/RECYCLING	5,885	7,678	7,500	6,132	7,500	-	- %
						7,500		
00124600 506200	ELEVATOR SERVICES	10,248	7,428	9,193	6,040	8,200	(993)	(10.8%)
	<i>PMS, Inspections, Repairs</i>					8,200		
00124600 506200	NOELEVATOR SERVICES	-	-	3,174	1,980	3,275	101	3.2%
						3,275		
00124600 506500	PREV MAINTENANCE & FIRE PREV	16,966	19,891	18,525	14,665	17,800	(725)	(3.9%)
						17,800		
00124600 506800	EQUIPMENT RENTAL/LEASE	-	1,988	-	-	1,000	1,000	- %
						1,000		
00124600 507300	SNOW REMOVAL	6,916	1,100	9,300	8,517	7,500	(1,800)	(19.4%)
						7,500		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>152,769</b>	<b>143,408</b>	<b>368,612</b>	<b>285,332</b>	<b>143,471</b>	<b>(225,141)</b>	<b>(61.1%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 246 - BLDG MAINT - ADMIN - 200 CHES.**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00124600 503100	SUPPLIES	21,038	48,729	46,705	38,366	50,800 <i>50,800</i>	4,095	8.8%
00124600 503100	FLTSUPPLIES	-	-	3,000	1,283	1,000 <i>1,000</i>	(2,000)	(66.7%)
00124600 503130	CUSTODIAL SUPPLIES	26,214	22,327	27,000	15,195	26,000 <i>26,000</i>	(1,000)	(3.7%)
00124600 503500	UNIFORMS	3,204	2,401	2,500	1,759	2,500 <i>2,500</i>	-	- %
00124600 504800	POSTAGE	1	8	25	-	25 <i>25</i>	-	- %
00124600 505000	ISF - INFORMATION TECH CHARGE <i>ISF ALLOCATION</i>	122,961	111,390	116,645	106,925	116,645 <i>116,645</i>	-	- %
00124600 505101	ISF - TELEPHONE CHARGES	18,678	15,762	15,762	14,449	15,762 <i>15,762</i>	-	- %
00124600 505102	ISF - CELLPHONE CHARGES	11,463	8,692	11,281	6,566	11,281 <i>11,281</i>	-	- %
00124600 505200	ADVERTISING	657	1,426	625	510	500 <i>500</i>	(125)	(20.0%)
00124600 505400	GASOLINE & OIL	7,687	10,491	11,700	12,923	11,700 <i>11,700</i>	-	- %
00124600 505504	ISF - CAR WASH	-	188	-	138	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>211,902</b>	<b>221,414</b>	<b>235,243</b>	<b>198,113</b>	<b>236,213</b>	<b>970</b>	<b>0.4%</b>
<b>UTILITIES</b>								
00124600 504500	ELECTRICITY <i>Delmarva / WGES</i>	84,961	105,439	113,000	89,782	130,000 <i>130,000</i>	17,000	15.0%
00124600 504500	FLTELECTRICITY	-	-	6,000	5,710	5,000 <i>5,000</i>	(1,000)	(16.7%)
00124600 504500	NOIELECTRICITY	11,161	11,828	11,200	8,583	11,200 <i>11,200</i>	-	- %
00124600 504600	NATURAL GAS	6,195	5,796	8,000	5,970	8,000 <i>8,000</i>	-	- %
00124600 504600	FLTNATURAL GAS	-	-	400	148	1,000 <i>1,000</i>	600	150.0%
00124600 504630	GENERATOR FUEL	1,173	-	1,100	1,099	500 <i>500</i>	(600)	(54.5%)
00124600 504700	WATER & SEWER	8,304	9,882	16,850	11,986	11,000 <i>11,000</i>	(5,850)	(34.7%)
00124600 504700	FLTWATER & SEWER	-	-	500	305	2,500 <i>2,500</i>	2,000	400.0%
00124600 504700	NORWATER & SEWER	2,393	2,393	2,601	2,601	2,500 <i>2,500</i>	(101)	(3.9%)
<b>TOTAL UTILITIES</b>		<b>114,188</b>	<b>135,339</b>	<b>159,651</b>	<b>126,183</b>	<b>171,700</b>	<b>12,049</b>	<b>7.5%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 246 - BLDG MAINT - ADMIN - 200 CHES.**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
00124600 504100	TRAVEL	-	-	150	20	150	-	- %
						150		
00124600 504200	TRAINING & EDUCATION	1,431	2,442	3,955	3,954	2,500	(1,455)	(36.8%)
						2,500		
00124600 504300	DUES, PUB & MEMBERSHIPS	359	225	375	225	375	-	- %
						375		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>1,790</b>	<b>2,667</b>	<b>4,480</b>	<b>4,199</b>	<b>3,025</b>	<b>(1,455)</b>	<b>(32.5%)</b>
<b>DEPRECIATION</b>								
00124600 505510	ISF-AMTZ CHARGES	-	10,120	-	-	96,685	96,685	- %
						96,685		
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>10,120</b>	<b>-</b>	<b>-</b>	<b>96,685</b>	<b>96,685</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
00124600 508300	MACHINERY & EQUIPMENT	-	-	10,000	9,944	10,000	-	- %
						10,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>9,944</b>	<b>10,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL BLDG MAINT - ADMIN - 200 CHES.</b>		<b>1,356,664</b>	<b>1,472,123</b>	<b>1,906,830</b>	<b>1,520,419</b>	<b>1,884,573</b>	<b>(22,257)</b>	<b>(1.2%)</b>



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**Fund 001 - GENERAL FUND**  
**Dept 251 - INFORMATION TECHNOLOGY**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>251 - INFORMATION TECHNOLOGY</b>								
<b>PROF &amp; RELATED SERV</b>								
00125100 504400	PROFESSIONAL SERVICES	-	-	-	-	275,000	275,000	- %
	<i>BROADBAND, COUNTYWIDE SERVICE INITIATIVE</i>					275,000		
00125100 504400 22I	PROFESSIONAL SERVICES	-	841,573	-	-	-	-	- %
00125100 504400 BR	PROFESSIONAL SERVICES	-	-	50,769	37,015	-	(50,769)	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		-	<b>841,573</b>	<b>50,769</b>	<b>37,015</b>	<b>275,000</b>	<b>224,231</b>	<b>441.7%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00125100 505000	ISF - INFORMATION TECH CHARGE	-	715,938	665,169	609,738	649,957	(15,212)	(2.3%)
	<i>ISF ALLOCATION</i>					649,957		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		-	<b>715,938</b>	<b>665,169</b>	<b>609,738</b>	<b>649,957</b>	<b>(15,212)</b>	<b>(2.3%)</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		-	<b>1,557,511</b>	<b>715,938</b>	<b>646,753</b>	<b>924,957</b>	<b>209,019</b>	<b>29.2%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>311 - LAW ENFORCEMENT</b>								
<b>SALARY &amp; FRINGE</b>								
00131100 501200	SALARIES - CLERICAL	419,846	462,476	525,406	453,010	552,749	27,343	5.2%
00131100 501300	SALARIES-PUBLIC SAFETY	6,078,066	6,161,434	7,006,951	6,490,239	8,114,209	1,107,258	15.8%
00131100 501400	SALARIES - OTHER	272,972	342,434	439,238	339,244	498,824	59,586	13.6%
00131100 501500	SALARIES - PROFESSIONAL	268,100	282,707	298,939	253,289	302,387	3,448	1.2%
00131100 501620	SALARIES-GRANT-CONTRACT	157,960	166,712	260,059	191,756	298,228	38,169	14.7%
00131100 501700	SALARIES - OVERTIME	619,949	677,537	100,000	742,262	100,000	-	- %
00131100 501710	HOLIDAY PAY	62,899	72,011	89,040	67,962	89,040	-	- %
00131100 501720	SHIFT DIFFERENTIAL	46,886	48,722	40,711	44,047	40,711	-	- %
00131100 501730	PUBLIC SAFETY COMP ENHANCEM	-	-	1,200,580	-	-	(1,200,580)	(100.0%)
00131100 501900	SALARIES - ELECTED OFFICIALS	118,297	118,297	127,000	112,346	127,000	-	- %
00131100 502100	WORKERS COMPENSATION	245,888	261,872	266,312	280,667	308,005	41,693	15.7%
00131100 502200	FICA	605,340	620,057	635,886	650,968	728,844	92,958	14.6%
00131100 502300	PENSION PLAN - STATE	109,440	128,743	142,016	127,678	167,431	25,415	17.9%
00131100 502400	PENSION PLAN - PUBLIC SAFETY	782,626	705,098	830,658	794,971	893,276	62,618	7.5%
00131100 502500	HEALTH INSURANCE	1,705,922	1,744,075	1,908,562	1,669,365	1,888,901	(19,661)	(1.0%)
00131100 502510	LIFE INSURANCE	12,407	13,238	14,719	14,351	15,624	905	6.1%
00131100 502520	EMPLOYEE ASSISTANCE PROGRAI	2,521	2,587	2,904	2,362	3,113	209	7.2%
00131100 502530	FLEX PLAN	390	390	390	455	702	312	80.0%
00131100 502540	FMLA	-	-	52	-	-	(52)	(100.0%)
00131100 502700	DEFERRED COMPENSATION	24,890	29,675	22,500	-	22,500	-	- %
00131100 502999	ATTRITION	-	-	(716,891)	-	(716,891)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>11,534,400</b>	<b>11,838,065</b>	<b>13,195,032</b>	<b>12,234,974</b>	<b>13,434,652</b>	<b>239,620</b>	<b>1.8%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>PROF &amp; RELATED SERV</b>								
00131100 504400	PROFESSIONAL SERVICES	22,129	39,425	156,086	81,011	122,092	(33,994)	(21.8%)
	<i>DRUG TESTING</i>					12,000		
	<i>PSYCH TESTING - PRE EMPLOYEMENT</i>					5,500		
	<i>GLOBAL TRACKING</i>					2,000		
	<i>LAW ENFORCEMENT CASES</i>					25,000		
	<i>LEGISLATED PSYCH TESTING</i>					15,000		
	<i>LEXIPOLE</i>					40,000		
	<i>VIGILES LIFE SAFETY</i>					800		
	<i>TRACKING OF PHONES FOR CRIMINAL CASES</i>					4,692		
	<i>RANGE FEE</i>					5,600		
	<i>PRE EMPLOYEMENT AGILITY TESTING</i>					2,000		
	<i>TOWING - INVESTIGATIVE</i>					4,000		
	<i>MISC EXPENSES</i>					3,000		
	<i>COVERTTRACK GROUP</i>					2,500		
00131100 504400 002	PROFESSIONAL SERVICES	29,838	58,049	54,000	29,118	54,000	-	- %
00131100 504400 K9U	PROFESSIONAL SERVICES	2,983	50,943	13,125	8,224	14,000	875	6.7%
00131100 504401	SOFTWARE - ANNUAL LICENSE	600	-	62,300	32,507	72,700	10,400	16.7%
	<i>TRAFFIC MANAGEMENT SOFTWARE</i>					2,500		
	<i>SPOKEO SOFTWARE</i>					1,200		
	<i>CELLEBRITE/PHONE UNLOCK SYSTEM</i>					34,000		
	<i>ALPR 2ND YEAR MAINTENANCE FEES</i>					30,000		
	<i>DRONE SOFTWARE</i>					5,000		
00131100 505300 K9U	INSURANCE	5,577	8,652	10,959	8,828	12,696	1,737	15.8%
	<i>K9 ROSCOE - RETIRED</i>					2,125		
	<i>K9 AIRES - RETIRED</i>					2,125		
	<i>K9 KILO - RETIRED</i>					1,646		
	<i>K9 MAX - RETIRED</i>					2,000		
	<i>K9 FARRAH</i>					1,200		
	<i>K9 LUCA</i>					1,200		
	<i>K9 LOKI</i>					1,200		
	<i>K9 IKE</i>					1,200		
00131100 505500	VEHICLE REPAIR & MAINTENANCE	155,081	291,721	174,912	135,460	174,912	-	- %
00131100 505501	ISF - DEPR VEHICLE CHARGES	545,180	456,505	440,099	-	440,099	-	- %
						440,099		
00131100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	74,000	-	74,000	-	- %
						74,000		
00131100 505503	ISF - VEHICLE NON-CONTRACT	131,127	38,505	73,637	63,287	73,637	-	- %
						73,637		
00131100 505600	EQUIPMENT REPAIR & MAINTENAN	7,668	14,434	10,600	356	18,600	8,000	75.5%
	<i>RADAR &amp; LIDAR CERTIFICATIONS</i>					1,600		
	<i>VIGILES - REPAIR SECURITY EQUIPMENT</i>					9,000		
	<i>RADIO REPLACEMENT</i>					8,000		
00131100 505700	LEGAL SERVICES	5,000	-	10,000	-	10,000	-	- %
00131100 506500	PREV MAINTENANCE & FIRE PREV	1,179	1,626	3,000	2,416	3,000	-	- %
00131100 506800	EQUIPMENT RENTAL/LEASE	23,393	24,597	32,000	24,029	32,000	-	- %
	<i>COVERT VEHICLES</i>					30,000		
	<i>MAIL MACHINE</i>					2,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>929,755</b>	<b>984,457</b>	<b>1,114,718</b>	<b>385,237</b>	<b>1,101,736</b>	<b>(12,982)</b>	<b>(1.2%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00131100 503100	SUPPLIES	81,189	92,881	121,831	89,810	155,850	34,019	27.9%
	GENERAL OFFICE SUPPLIES					115,000		
	NEW WORKSTATIONS (COSTA/THOMAS/TAC)					4,500		
	DRONE MAINTENANCE					10,000		
	TRAFFIC MANUALS					1,500		
	VEHICLE COMMAND RESPONSE SYSTEM					5,500		
	PROMOTIONAL ITEMS FOR COMMUNITY EVENTS					12,000		
	LOGO TENT/TABLE CLOTH/CHAIRS					3,500		
	CORNHOLE BOARDS FOR COMMUNITY TOURNAMENT					1,200		
	KID PRINT SYSTEM SUPPLIES					1,500		
	MOVIE LICENSE COMMUNITY EVENT					750		
	HALLOWEEN CANDY TRUNK OR TREAT EVENTS					400		
00131100 503100	K9USUPPLIES	5,735	15,505	15,000	4,919	15,000	-	- %
00131100 503103	PCARD DEFAULT	-	1,429	-	36,388	-	-	- %
00131100 503200	ISF -CANON COPIER	15,344	20,815	19,891	209	19,891	-	- %
						19,891		
00131100 503202	ISF - CANON DESKTOP PRINTER	1,679	1,742	1,232	-	1,232	-	- %
						1,232		
00131100 503500	UNIFORMS	222,744	379,541	287,540	123,593	346,773	59,233	20.6%
	SHOE ALLOWANCE					7,575		
	CLOTHING ALLOWANCE					12,500		
	TASER CONTRACT					79,198		
	BRASS ITEMS					3,000		
	UNIFORM PATCHES					2,500		
	UNIFORM ALTERATIONS					8,000		
	UNIFORM SHIRTS - TACTICAL					4,000		
	BALLISTIC VEST REPLACEMENTS (33)					38,000		
	TACTICAL GEAR					50,000		
	AMMUNITION					25,000		
	UNIFORMS - REPLACEMENT					30,000		
	OUTFIT NEW HIRE (12)					87,000		
00131100 503500	ACUNIFORMS	10,520	-	6,000	-	6,000	-	- %
	ACADEMY UNIFORM/AMMO NEEDS					6,000		
00131100 504800	POSTAGE	9,191	10,136	20,000	10,105	23,000	3,000	15.0%
00131100 505000	ISF - INFORMATION TECH CHARGE	766,121	694,611	698,342	640,147	698,342	-	- %
	ISF ALLOCATION					698,342		
00131100 505101	ISF - TELEPHONE CHARGES	68,242	87,677	87,677	80,371	87,677	-	- %
						87,677		
00131100 505102	ISF - CELLPHONE CHARGES	110,815	116,255	106,717	107,996	117,000	10,283	9.6%
						117,000		
00131100 505103	ISF - GPS	18,180	-	19,440	-	19,440	-	- %
						19,440		
00131100 505200	ADVERTISING	6,078	3,386	6,500	4,951	25,000	18,500	284.6%
	BILLBOARDS/INDEED/ADVERTISING					15,000		
	RECRUITMENT GRATTIS					5,000		
	RECRUITMENT EVENTS					5,000		
00131100 505400	GASOLINE & OIL	333,271	351,525	300,000	265,940	300,000	-	- %
00131100 505504	ISF - CAR WASH	-	6,961	10,714	5,783	10,714	-	- %
						10,714		

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**Fund 001 - GENERAL FUND**  
**Dept 311 - LAW ENFORCEMENT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
00131100 505900	PRINTING	2,495	6,926	10,000	6,223	10,000	-	- %
	<i>BUSINESS CARDS &amp; LETTER HEAD &amp; ENVELOPES</i>					5,000		
	<i>OTHER PRINTING NEEDS</i>					5,000		
00131100 517100	EMP RELATIONS-AWARDS & EVEN	-	-	9,500	6,897	11,000	1,500	15.8%
	<i>SHERIFF'S AWARDS GALLA</i>					8,000		
	<i>ORAL BOARDS</i>					2,000		
	<i>RETIREMENT</i>					1,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,651,602</b>	<b>1,789,390</b>	<b>1,720,384</b>	<b>1,383,332</b>	<b>1,846,919</b>	<b>126,535</b>	<b>7.4%</b>
<b>TRAINING &amp; RELATED</b>								
00131100 504100	TRAVEL	5,664	12,182	10,000	4,562	10,000	-	- %
00131100 504100	EXTTRAVEL	(314)	130	10,000	1,329	10,000	-	- %
00131100 504100	TRNTRAVEL	23,610	24,545	40,000	17,640	40,000	-	- %
00131100 504200	TRAINING & EDUCATION	34,500	19,410	50,000	25,795	52,000	2,000	4.0%
	<i>BASE TRAINING</i>					42,000		
	<i>TUITION REIMBURSEMENT</i>					10,000		
00131100 504200	ACETRAINING & EDUCATION	24,300	33,150	50,000	16,960	50,000	-	- %
00131100 504200	TRNTRAINING & EDUCATION	695	-	-	-	-	-	- %
00131100 504300	DUES, PUB & MEMBERSHIPS	4,310	8,227	7,600	4,705	7,600	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>92,765</b>	<b>97,644</b>	<b>167,600</b>	<b>70,992</b>	<b>169,600</b>	<b>2,000</b>	<b>1.2%</b>
<b>DEPRECIATION</b>								
00131100 505510	ISF-AMTZ CHARGES	-	82,432	-	-	977,274	977,274	- %
						977,274		
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>82,432</b>	<b>-</b>	<b>-</b>	<b>977,274</b>	<b>977,274</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
00131100 508300	MACHINERY & EQUIPMENT	-	3,399	51,934	46,378	62,500	10,566	20.3%
	<i>AED PHASE IN</i>					37,500		
	<i>ELECTRONIC KEY BOX</i>					25,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>3,399</b>	<b>51,934</b>	<b>46,378</b>	<b>62,500</b>	<b>10,566</b>	<b>20.3%</b>
<b>TRANSFERS &amp; INTERGOV</b>								
00131100 598311	INTERFUND OP TRANS IN/OUT	-	-	109,170	-	109,170	-	- %
						109,170		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>-</b>	<b>-</b>	<b>109,170</b>	<b>-</b>	<b>109,170</b>	<b>-</b>	<b>- %</b>
<b>TOTAL LAW ENFORCEMENT</b>		<b>14,208,521</b>	<b>14,795,387</b>	<b>16,358,838</b>	<b>14,120,912</b>	<b>17,701,851</b>	<b>1,343,013</b>	<b>8.2%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 312 - CCSO SPECIAL ASSIGNMENTS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>312 - CCSO SPECIAL ASSIGNMENTS</b>								
<b>SALARY &amp; FRINGE</b>								
00131200 501700	SALARIES - OVERTIME	-	-	33,015	-	33,015	-	-%
00131200 501800	TOBACCO GRANT	-	(990)	-	8,250	-	-	-%
00131200 501801	SCHOOL ACTIVITIES	2,118	2,145	4,000	866	4,000	-	-%
00131200 501806	MSPF GRANT	264	220	-	-	-	-	-%
00131200 501810	SEX OFFENDER ENFORCEMENT	1,217	1,990	-	5,150	-	-	-%
00131200 501812	NORTH EAST FIREWORKS	2,981	-	3,000	-	3,000	-	-%
00131200 501814	CECIL COUNTY FAIR	20,061	25,146	21,000	31,426	21,000	-	-%
00131200 501815	NORTH EAST RELAY 4 LIFE	-	13,835	-	3,633	-	-	-%
00131200 501819	NORTH EAST CHRISTMAS PARADE	-	-	3,000	-	3,000	-	-%
00131200 501821	SAFE STREETS	2,117	-	-	3,080	-	-	-%
00131200 501827	DRUG COURT	5,734	3,218	-	2,200	-	-	-%
00131200 501829	MISC EVENT PATROLS	152,830	70,434	60,000	89,752	60,000	-	-%
00131200 501830	MVA GRANT	105	224	-	2,965	-	-	-%
00131200 501831	DOJ-US MARSHALS SERVICE	7,631	7,066	-	5,215	-	-	-%
00131200 502100	WORKERS COMPENSATION	9,243	5,474	4,254	5,746	-	(4,254)	(100.0%)
00131200 502200	FICA	21,157	11,268	9,487	12,473	-	(9,487)	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>225,457</b>	<b>140,028</b>	<b>137,756</b>	<b>170,757</b>	<b>124,015</b>	<b>(13,741)</b>	<b>(10.0%)</b>
<b>TOTAL CCSO SPECIAL ASSIGNMENTS</b>		<b>225,457</b>	<b>140,028</b>	<b>137,756</b>	<b>170,757</b>	<b>124,015</b>	<b>(13,741)</b>	<b>(10.0%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 314 - CCSO CHARLESTOWN PATROL**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>314 - CCSO CHARLESTOWN PATROL</b>								
<b>SALARY &amp; FRINGE</b>								
00131400 501809	CHARLESTOWN PATROL	31,865	31,935	52,500	25,410	52,500	-	-%
00131400 502100	WORKERS COMPENSATION	1,075	1,159	3,150	906	-	(3,150)	(100.0%)
00131400 502200	FICA	2,434	2,433	4,017	1,934	-	(4,017)	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>35,374</b>	<b>35,527</b>	<b>59,667</b>	<b>28,250</b>	<b>52,500</b>	<b>(7,167)</b>	<b>(12.0%)</b>
<b>TOTAL CCSO CHARLESTOWN PATROL</b>		<b>35,374</b>	<b>35,527</b>	<b>59,667</b>	<b>28,250</b>	<b>52,500</b>	<b>(7,167)</b>	<b>(12.0%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 315 - CCSO PORT DEPOSIT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>315 - CCSO PORT DEPOSIT</b>								
<b>SALARY &amp; FRINGE</b>								
00131500 501807	PORT DEPOSIT PATROL	36,963	48,369	70,000	43,560	48,500	(21,500)	(30.7%)
00131500 502100	WORKERS COMPENSATION	1,261	1,704	4,200	1,545	-	(4,200)	(100.0%)
00131500 502200	FICA	2,823	3,682	5,355	3,314	-	(5,355)	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>41,047</b>	<b>53,755</b>	<b>79,555</b>	<b>48,419</b>	<b>48,500</b>	<b>(31,055)</b>	<b>(39.0%)</b>
<b>TOTAL CCSO PORT DEPOSIT</b>		<b>41,047</b>	<b>53,755</b>	<b>79,555</b>	<b>48,419</b>	<b>48,500</b>	<b>(31,055)</b>	<b>(39.0%)</b>



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**Fund 001 - GENERAL FUND**  
**Dept 316 - CCSO CECILTON PATROL**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>316 - CCSO CECILTON PATROL</b>								
<b>SALARY &amp; FRINGE</b>								
00131600 501826	CECILTON PATROL	29,126	18,471	22,000	12,018	22,000	-	-%
00131600 502100	WORKERS COMPENSATION	1,041	663	1,320	442	-	(1,320)	(100.0%)
00131600 502200	FICA	2,227	1,411	1,683	918	-	(1,683)	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>32,394</b>	<b>20,545</b>	<b>25,003</b>	<b>13,378</b>	<b>22,000</b>	<b>(3,003)</b>	<b>(12.0%)</b>
<b>TOTAL CCSO CECILTON PATROL</b>		<b>32,394</b>	<b>20,545</b>	<b>25,003</b>	<b>13,378</b>	<b>22,000</b>	<b>(3,003)</b>	<b>(12.0%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 318 - CCSO SCHOOL ASSIGNMENTS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>318 - CCSO SCHOOL ASSIGNMENTS</b>								
<b>SALARY &amp; FRINGE</b>								
00131800 501840	NORTH EAST SCHOOL	6,710	8,030	6,700	11,454	6,700	-	-%
00131800 501841	RISING SUN SCHOOL	6,394	9,611	6,400	11,248	6,400	-	-%
00131800 501842	BO MANOR SCHOOL	2,475	4,730	3,000	4,428	3,000	-	-%
00131800 501843	PERRYVILLE SCHOOL	10,436	16,954	10,500	14,919	10,500	-	-%
00131800 501844	CECIL COLLEGE	-	523	-	-	-	-	-%
00131800 502100	WORKERS COMPENSATION	892	1,380	915	1,443	-	(915)	(100.0%)
00131800 502200	FICA	1,987	3,034	2,035	3,199	-	(2,035)	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>28,894</b>	<b>44,261</b>	<b>29,550</b>	<b>46,689</b>	<b>26,600</b>	<b>(2,950)</b>	<b>(10.0%)</b>
<b>TOTAL CCSO SCHOOL ASSIGNMENTS</b>		<b>28,894</b>	<b>44,261</b>	<b>29,550</b>	<b>46,689</b>	<b>26,600</b>	<b>(2,950)</b>	<b>(10.0%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 331 - DETENTION CENTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>331 - DETENTION CENTER</b>								
<b>SALARY &amp; FRINGE</b>								
00133100 501200	SALARIES - CLERICAL	101,145	114,207	130,121	90,446	134,444	4,323	3.3%
00133100 501300	SALARIES-PUBLIC SAFETY	2,925,588	2,792,106	4,315,900	3,212,902	5,210,072	894,172	20.7%
00133100 501500	SALARIES - PROFESSIONAL	122,070	131,330	139,458	122,937	144,903	5,445	3.9%
00133100 501700	SALARIES - OVERTIME	839,483	890,471	100,000	945,817	395,000	295,000	295.0%
00133100 501710	HOLIDAY PAY	30,974	34,805	66,404	30,832	66,404	-	- %
00133100 501720	SHIFT DIFFERENTIAL	40,323	38,697	41,600	36,590	41,600	-	- %
00133100 501730	PUBLIC SAFETY COMP ENHANCEM	-	-	1,080,519	-	-	(1,080,519)	(100.0%)
00133100 502100	WORKERS COMPENSATION	125,167	129,546	151,092	147,122	191,944	40,852	27.0%
00133100 502200	FICA	299,167	298,251	342,658	333,039	401,662	59,004	17.2%
00133100 502300	PENSION PLAN - STATE	23,626	27,783	30,516	25,715	33,299	2,783	9.1%
00133100 502400	PENSION PLAN - PUBLIC SAFETY	409,196	366,751	594,609	456,649	663,463	68,854	11.6%
00133100 502500	HEALTH INSURANCE	750,142	754,677	1,049,242	765,243	1,124,956	75,714	7.2%
00133100 502510	LIFE INSURANCE	5,384	10,730	8,196	6,335	7,267	(929)	(11.3%)
00133100 502520	EMPLOYEE ASSISTANCE PROGRAI	1,400	1,366	2,232	1,342	2,218	(14)	(0.6%)
00133100 502530	FLEX PLAN	195	175	156	273	546	390	250.0%
00133100 502540	FMLA	-	-	26	-	-	(26)	(100.0%)
00133100 502700	DEFERRED COMPENSATION	7,416	7,790	8,000	-	8,000	-	- %
00133100 502999	ATTRITION	-	-	(765,219)	-	(765,219)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>5,681,275</b>	<b>5,598,684</b>	<b>7,295,510</b>	<b>6,175,239</b>	<b>7,660,559</b>	<b>365,049</b>	<b>5.0%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 331 - DETENTION CENTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>PROF &amp; RELATED SERV</b>								
00133100 503900	BANK FEES	885	680	2,000	636	2,000	-	- %
00133100 504400	PROFESSIONAL SERVICES	9,508	12,555	44,595	30,541	89,600	45,005	100.9%
	<i>CHESAPEAKE DOC SERVICES</i>					4,000		
	<i>PRE EMPLOYEMENT AGILITY TESTING</i>					3,000		
	<i>PRE EMPLOYEMENT PSYCH TESTING</i>					5,000		
	<i>DRUG TESTING</i>					10,000		
	<i>FINGER PRINTING</i>					2,000		
	<i>OTHER PROFESSIONAL SERVICES</i>					15,000		
	<i>RANGE FEE</i>					5,600		
	<i>INSTALL DRAIN IN SEGREGATION UNIT</i>					25,000		
	<i>REPLACE STAIRS IN CENTRAL STORAGE - SAFETY CONCER</i>					20,000		
00133100 504401	SOFTWARE - ANNUAL LICENSE	1,372	1,616	3,000	1,187	3,050	50	1.7%
	<i>NCH</i>					50		
	<i>NCIC</i>					3,000		
00133100 505500	VEHICLE REPAIR & MAINTENANCE	12,568	18,298	11,572	9,959	11,572	-	- %
						11,572		
00133100 505501	ISF - DEPR VEHICLE CHARGES	21,529	14,233	14,233	-	14,233	-	- %
						14,233		
00133100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	4,391	-	4,391	-	- %
						4,391		
00133100 505503	ISF - VEHICLE NON-CONTRACT	13,956	13,373	3,715	7,915	3,715	-	- %
						3,715		
00133100 505600	EQUIPMENT REPAIR & MAINTENAN	-	306	15,280	1,501	15,280	-	- %
	<i>RADIO REPAIR</i>					5,280		
	<i>REPLACEMENT MICS</i>					10,000		
00133100 505700	LEGAL SERVICES	10,000	(2,140)	-	-	10,000	10,000	- %
00133100 506800	EQUIPMENT RENTAL/LEASE	-	-	2,000	-	2,000	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>69,819</b>	<b>58,922</b>	<b>100,786</b>	<b>51,738</b>	<b>155,841</b>	<b>55,055</b>	<b>54.6%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 331 - DETENTION CENTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00133100 503100	SUPPLIES	101,366	111,863	167,878	132,904	125,300	(42,578)	(25.4%)
	<i>BOTTLED WATER</i>					2,500		
	<i>CLEANING SUPPLIES</i>					49,331		
	<i>OFFICE SUPPLIES</i>					32,471		
	<i>INMATE SUPPLIES</i>					30,998		
	<i>CHAIR REPLACEMENT</i>					3,000		
	<i>AED (AUTOMATED EXTERNAL DEEFIBRILLATOR)</i>					7,000		
00133100 503100	ACESUPPLIES	-	354	2,000	368	2,000	-	- %
00133100 503103	PCARD DEFAULT	-	320	-	12,527	-	-	- %
00133100 503200	ISF -CANON COPIER	7,748	6,304	11,666	-	11,666	-	- %
						11,666		
00133100 503202	ISF - CANON DESKTOP PRINTER	5,154	4,460	4,565	-	4,565	-	- %
						4,565		
00133100 503500	UNIFORMS	116,273	73,373	203,593	159,041	165,728	(37,865)	(18.6%)
	<i>HONOR GUARD</i>					4,000		
	<i>DUTY GEAR</i>					20,000		
	<i>NEW HIRE UNIFORMS (10 @ \$2,580 EACH)</i>					25,800		
	<i>UNIFORM PATCHES</i>					2,500		
	<i>UNIFORM ALTERATIONS</i>					5,000		
	<i>BODY ARMOR</i>					5,000		
	<i>CLOTHING ALLOWANCE</i>					1,500		
	<i>ALLOWANCE AS PER COLLECTIVE BARGINING AGREEMENT (SHOES, ALTERATIONS, LAUNDRY)</i>					12,250		
	<i>TASER CONTRACT</i>					55,278		
	<i>REPLACEMENT UNIFORMS (40 @ \$560 EACH)</i>					22,400		
	<i>CRT UNIFORM REPLACEMENTS</i>					4,000		
	<i>DRESS BLOUSE</i>					3,000		
	<i>CRT GAS MASKS</i>					5,000		
00133100 503600	FOOD SUPPLIES	466,549	489,507	633,508	527,199	660,000	26,492	4.2%
	<i>FY25 COST @ \$50,000/MO AVG</i>					600,000		
	<i>10% INCREASE EST (FY24 HAD A 50% INCREASE)</i>					60,000		
00133100 503700	MEDICAL SUPPLIES	1,694,012	1,736,739	2,830,806	2,078,099	2,701,530	(129,276)	(4.6%)
	<i>FY24 MEDICAL COST</i>					2,078,100		
	<i>30% INCREASE - MAT REQUIREMENT</i>					623,430		
00133100 503700	CA(MEDICAL SUPPLIES	369,656	97,255	500,000	196,244	500,000	-	- %
00133100 503700	OOMEDICAL SUPPLIES	6,508	174	12,600	-	7,000	(5,600)	(44.4%)
00133100 504800	POSTAGE	2,243	3,515	6,000	374	6,000	-	- %
00133100 505000	ISF - INFORMATION TECH CHARGE	503,057	460,855	444,973	407,892	444,973	-	- %
	<i>ISF ALLOCATION</i>					444,973		
00133100 505101	ISF - TELEPHONE CHARGES	80,314	90,632	90,632	83,079	90,632	-	- %
						90,632		
00133100 505102	ISF - CELLPHONE CHARGES	16,064	17,150	17,137	14,894	18,648	1,511	8.8%
						18,648		
00133100 505103	ISF - GPS	1,440	-	1,440	-	1,440	-	- %
						1,440		
00133100 505200	ADVERTISING	16,511	11,905	24,335	16,779	25,000	665	2.7%
	<i>BILLBOARD/INDEED/ADVERTISING</i>					15,000		
	<i>RECRUITMENT EVENTS</i>					5,000		
	<i>RECRUITMENT GRATIS</i>					5,000		

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**Fund 001 - GENERAL FUND**  
**Dept 331 - DETENTION CENTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
00133100 505400	GASOLINE & OIL	13,734	10,529	25,000	11,485	25,000	-	- %
00133100 505504	ISF - CAR WASH	-	444	-	459	-	-	- %
00133100 505900	PRINTING	-	1,488	7,140	69	3,500	(3,640)	(51.0%)
	<i>BUSINESS CARDS/LETTERHEAD/ENVELOPES</i>					2,500		
	<i>MANUALS</i>					1,000		
00133100 517100	EMP RELATIONS-AWARDS & EVEN	-	-	5,500	3,831	8,000	2,500	45.5%
	<i>CORRECTIONAL OFFICERS WEEK</i>					2,500		
	<i>CHRISTMAS LUNCHEON</i>					2,500		
	<i>ORAL BOARDS</i>					2,000		
	<i>RETIREMENT</i>					1,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>3,400,628</b>	<b>3,116,867</b>	<b>4,988,773</b>	<b>3,645,246</b>	<b>4,800,982</b>	<b>(187,791)</b>	<b>(3.8%)</b>
<b>TRAINING &amp; RELATED</b>								
00133100 504100	TRAVEL	5,347	17,855	31,500	13,932	31,500	-	- %
	<i>OFFICER OF THE YEAR</i>					2,000		
	<i>TRAINING - INCREASED/SPECIALIZED</i>					23,000		
	<i>MILEAGE REIMBURSEMENT</i>					500		
	<i>MEAL ALLOWANCE</i>					1,000		
	<i>CRT TRAINING</i>					5,000		
00133100 504100	EXTTRAVEL	-	90	10,000	-	10,000	-	- %
00133100 504200	TRAINING & EDUCATION	35,228	17,960	41,106	23,424	81,106	40,000	97.3%
	<i>SPECIALIZED TRAINING</i>					29,106		
	<i>RANGE SUPPLIES</i>					10,000		
	<i>AMMUNITION</i>					22,000		
	<i>CRT TRAINING NEEDS</i>					10,000		
	<i>TUITION REIMBURSEMENT</i>					10,000		
00133100 504200	ACITRAINING & EDUCATION	-	257	34,930	1,555	6,000	(28,930)	(82.8%)
	<i>BASIC ACADEMY NEEDS</i>					6,000		
00133100 504300	DUES, PUB & MEMBERSHIPS	490	624	3,000	573	3,000	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>41,066</b>	<b>36,785</b>	<b>120,536</b>	<b>39,484</b>	<b>131,606</b>	<b>11,070</b>	<b>9.2%</b>
<b>DEPRECIATION</b>								
00133100 505510	ISF-AMTZ CHARGES	-	10,724	-	-	105,142	105,142	- %
						105,142		
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>10,724</b>	<b>-</b>	<b>-</b>	<b>105,142</b>	<b>105,142</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
00133100 508300	MACHINERY & EQUIPMENT	-	13,990	13,429	13,428	-	(13,429)	(100.0%)
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>13,990</b>	<b>13,429</b>	<b>13,428</b>	<b>-</b>	<b>(13,429)</b>	<b>(100.0%)</b>
<b>TOTAL DETENTION CENTER</b>		<b>9,192,787</b>	<b>8,835,973</b>	<b>12,519,034</b>	<b>9,925,136</b>	<b>12,854,130</b>	<b>335,096</b>	<b>2.7%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 333 - COMMUNITY CORRECTIONS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>333 - COMMUNITY CORRECTIONS</b>								
<b>SALARY &amp; FRINGE</b>								
00133300 501200	SALARIES - CLERICAL	53,843	57,419	60,635	38,672	46,141	(14,494)	(23.9%)
00133300 501300	SALARIES-PUBLIC SAFETY	706,448	379,844	543,184	369,014	473,404	(69,780)	(12.8%)
00133300 501400	SALARIES - OTHER	35,696	74,807	142,677	163,100	279,034	136,357	95.6%
00133300 501500	SALARIES - PROFESSIONAL	65,742	66,374	67,501	69,527	80,002	12,501	18.5%
00133300 501700	SALARIES - OVERTIME	87,568	73,618	80,000	61,418	90,000	10,000	12.5%
00133300 501710	HOLIDAY PAY	3,243	-	4,300	-	-	(4,300)	(100.0%)
00133300 501720	SHIFT DIFFERENTIAL	4,748	463	5,000	28	2,925	(2,075)	(41.5%)
00133300 502100	WORKERS COMPENSATION	31,841	22,226	25,255	23,389	30,063	4,808	19.0%
00133300 502200	FICA	71,976	49,314	60,423	52,104	63,614	3,191	5.3%
00133300 502300	PENSION PLAN - STATE	9,256	14,438	23,015	25,239	44,172	21,157	91.9%
00133300 502400	PENSION PLAN - PUBLIC SAFETY	102,579	52,717	74,188	50,521	58,996	(15,192)	(20.5%)
00133300 502500	HEALTH INSURANCE	178,274	120,846	184,781	165,035	212,727	27,946	15.1%
00133300 502510	LIFE INSURANCE	1,435	(4,415)	1,413	1,183	1,328	(85)	(6.0%)
00133300 502520	EMPLOYEE ASSISTANCE PROGRAI	321	202	336	237	339	3	1.0%
00133300 502530	FLEX PLAN	39	59	78	69	195	117	150.0%
00133300 502700	DEFERRED COMPENSATION	2,285	2,710	4,500	-	4,500	-	- %
00133300 502999	ATTRITION	-	-	(150,393)	-	(150,393)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,355,295</b>	<b>910,621</b>	<b>1,126,893</b>	<b>1,019,537</b>	<b>1,237,048</b>	<b>110,155</b>	<b>9.8%</b>
<b>PROF &amp; RELATED SERV</b>								
00133300 504400	PROFESSIONAL SERVICES	74,231	142,382	204,800	88,115	204,800	-	- %
	<i>PRE-TRIAL ANKLE MONITORS</i>					200,000		
	<i>EMPLOYEE DRUG TESTING</i>					2,000		
	<i>RANGE FEE</i>					2,800		
00133300 505500	VEHICLE REPAIR & MAINTENANCE	(166)	8,338	5,905	3,542	5,905	-	- %
00133300 505501	ISF - DEPR VEHICLE CHARGES	12,437	16,679	16,679	-	16,679	-	- %
						16,679		
00133300 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	1,931	-	1,931	-	- %
						1,931		
00133300 505503	ISF - VEHICLE NON-CONTRACT	10,487	1,746	1,186	4,385	1,186	-	- %
						1,186		
00133300 505600	EQUIPMENT REPAIR & MAINTENAN	-	3,491	15,000	-	15,000	-	- %
	<i>RADIO REPAIR/REPLACEMENT</i>					14,000		
	<i>MICS REPAIR/REPLACEMENT</i>					1,000		
00133300 506800	EQUIPMENT RENTAL/LEASE	675	-	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>97,664</b>	<b>172,636</b>	<b>245,501</b>	<b>96,042</b>	<b>245,501</b>	<b>-</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 333 - COMMUNITY CORRECTIONS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00133300 503100	SUPPLIES	33,264	32,951	50,000	24,241	84,000	34,000	68.0%
	WATER DELIVERY					600		
	FLAG REPLACEMENT					1,000		
	OFFICE SUPPLIES: AMAZON, STAPLES, WB MASON, ETC					30,000		
	CLEANING SUPPLIES					9,900		
	NEW WORKSTATIONS					10,000		
	NEW DESK PHONES					4,000		
	CUBICAL SETUP WITH 6 DESK/CHARIS					20,000		
	PRINTERS					1,500		
	DESK/CHAIR FOR OFFICE					2,000		
	NEW COPIER/FAX MACHINE					5,000		
00133300 503200	ISF -CANON COPIER	3,617	3,777	4,183	-	4,183	-	- %
						4,183		
00133300 503500	UNIFORMS	33,078	16,191	26,468	3,780	15,000	(11,468)	(43.3%)
	UNIFORMS					10,000		
	UNIFORM GEAR					5,000		
00133300 503600	FOOD SUPPLIES	30,141	53,855	-	-	-	-	- %
00133300 503700	MEDICAL SUPPLIES	322,594	364,267	145,000	105,027	166,750	21,750	15.0%
	PRETRIAL DRUG SCREENING					145,000		
	INCREASE PRETRIAL PARTICIPATION BY 15%					21,750		
00133300 504800	POSTAGE	-	19	-	-	-	-	- %
00133300 505000	ISF - INFORMATION TECH CHARGE	105,121	94,274	109,352	100,239	109,352	-	- %
	ISF ALLOCATION					109,352		
00133300 505101	ISF - TELEPHONE CHARGES	23,347	14,777	14,777	13,546	14,777	-	- %
						14,777		
00133300 505102	ISF - CELLPHONE CHARGES	5,528	4,887	5,600	3,741	6,552	952	17.0%
	AGENCY CELL PHONES - 13 @ \$42/mo					6,552		
00133300 505200	ADVERTISING	2,041	293	2,041	-	2,041	-	- %
00133300 505400	GASOLINE & OIL	7,973	10,810	25,000	8,099	25,000	-	- %
00133300 505504	ISF - CAR WASH	-	407	-	348	-	-	- %
00133300 505900	PRINTING	-	1,400	2,500	464	2,500	-	- %
	MANUALS					2,000		
	BUSINESS CARDS					500		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>566,704</b>	<b>597,908</b>	<b>384,921</b>	<b>261,925</b>	<b>430,155</b>	<b>45,234</b>	<b>11.8%</b>
<b>TRAINING &amp; RELATED</b>								
00133300 504100	TRAVEL	2,171	2,576	10,000	788	10,000	-	- %
	CONFERENCE FEES/MEALS/TOLLS					6,500		
	SPECIALIZED TRAINING					3,500		
00133300 504200	TRAINING & EDUCATION	3,008	104	11,300	238	11,300	-	- %
	MPCT CONFERENCE					1,600		
	SPECIALIZED TRAINING					3,700		
	AMMUNITION					6,000		
00133300 504300	DUES, PUB & MEMBERSHIPS	320	796	1,200	-	500	(700)	(58.3%)
<b>TOTAL TRAINING &amp; RELATED</b>		<b>5,499</b>	<b>3,476</b>	<b>22,500</b>	<b>1,026</b>	<b>21,800</b>	<b>(700)</b>	<b>(3.1%)</b>



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**Dept 333 - COMMUNITY CORRECTIONS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>DEPRECIATION</b>								
00133300 505510	ISF-AMTZ CHARGES	-	6,229	-	-	61,702 61,702	61,702	-%
<b>TOTAL DEPRECIATION</b>		-	6,229	-	-	61,702	61,702	-%
<b>CAPITAL OUTLAY</b>								
00133300 508300	MACHINERY & EQUIPMENT	-	-	20,044	18,992	-	(20,044)	(100.0%)
<b>TOTAL CAPITAL OUTLAY</b>		-	-	20,044	18,992	-	(20,044)	(100.0%)
<b>TOTAL COMMUNITY CORRECTIONS</b>		2,025,162	1,690,869	1,799,859	1,397,522	1,996,206	196,347	10.9%

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**Fund 001 - GENERAL FUND**  
**Dept 341 - DEPT OF EMERGENCY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>341 - DEPT OF EMERGENCY SERVICES</b>								
<b>SALARY &amp; FRINGE</b>								
00134100 501200	SALARIES - CLERICAL	-	-	-	-	111,462	111,462	- %
00134100 501300	SALARIES-PUBLIC SAFETY	1,591,962	1,903,860	2,388,126	2,241,906	3,037,276	649,150	27.2%
00134100 501400	SALARIES - OTHER	178,804	196,282	223,126	197,327	236,646	13,520	6.1%
00134100 501610	SALARIES-TEMPORARY	127,728	63,186	120,000	52,916	120,000	-	- %
00134100 501620	SALARIES-GRANT-CONTRACT	-	38,056	41,600	43,172	44,113	2,513	6.0%
00134100 501700	SALARIES - OVERTIME	506,096	648,001	100,000	819,296	200,000	100,000	100.0%
00134100 501710	HOLIDAY PAY	36,042	52,323	50,000	51,670	57,556	7,556	15.1%
00134100 501720	SHIFT DIFFERENTIAL	24,150	27,040	28,000	26,772	28,000	-	- %
00134100 501730	PUBLIC SAFETY COMP ENHANCEM	-	-	527,926	-	-	(527,926)	(100.0%)
00134100 502100	WORKERS COMPENSATION	23,050	31,032	29,088	38,346	33,085	3,997	13.7%
00134100 502200	FICA	184,011	219,179	196,493	257,125	248,214	51,721	26.3%
00134100 502300	PENSION PLAN - STATE	23,453	30,548	33,006	32,431	44,713	11,707	35.5%
00134100 502400	PENSION PLAN - PUBLIC SAFETY	214,308	233,954	303,426	295,900	351,757	48,331	15.9%
00134100 502500	HEALTH INSURANCE	481,384	550,368	609,412	612,322	701,830	92,418	15.2%
00134100 502510	LIFE INSURANCE	2,880	3,788	4,588	4,590	5,350	762	16.6%
00134100 502520	EMPLOYEE ASSISTANCE PROGRAI	862	985	1,200	991	1,212	12	1.0%
00134100 502530	FLEX PLAN	81	78	78	182	429	351	450.0%
00134100 502540	FMLA	-	-	26	-	-	(26)	(100.0%)
00134100 502700	DEFERRED COMPENSATION	7,521	7,965	7,500	63	7,500	-	- %
00134100 502999	ATTRITION	-	-	(544,500)	-	(544,500)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>3,402,332</b>	<b>4,006,647</b>	<b>4,119,095</b>	<b>4,675,008</b>	<b>4,684,643</b>	<b>565,548</b>	<b>13.7%</b>
<b>PROF &amp; RELATED SERV</b>								
00134100 504400	PROFESSIONAL SERVICES	257,094	306,940	147,045	121,832	185,750	38,705	26.3%
	<i>Mass Notification System Contract</i>					20,000		
	<i>System Repairs Estimated</i>					20,000		
	<i>Background Checks</i>					20,000		
	<i>Comprehensive Study per EMS Adv Board</i>					100,000		
	<i>Hazard Mitigation Grant Match</i>					25,750		
00134100 504401	SOFTWARE - ANNUAL LICENSE	7,240	5,788	14,700	14,610	15,000	300	2.0%
	<i>Aladtec, Adore, Project Management, Dash Cams</i>					15,000		
00134100 504402	SOFTWARE/HARDWARE - SUPPOR	2,354	-	-	-	-	-	- %
00134100 505500	VEHICLE REPAIR & MAINTENANCE	23,958	26,980	20,743	23,678	-	(20,743)	(100.0%)
00134100 505501	ISF - DEPR VEHICLE CHARGES	43,730	38,919	70,936	-	70,936	-	- %
						70,936		
00134100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	6,699	-	6,699	-	- %
						6,699		
00134100 505503	ISF - VEHICLE NON-CONTRACT	5,684	15,618	3,790	25,103	3,790	-	- %
						3,790		
00134100 505600	EQUIPMENT REPAIR & MAINTENAN	18,275	20,190	356,000	311,619	149,095	(206,905)	(58.1%)
	<i>Bioquell, Breathe Air, Vigiles, and Calibration</i>					21,000		
	<i>Radio Maint for all Subscribers EXCEPT Volunteer</i>					238,095		
	<i>ENSB Grant (Radio Warranty)</i>					(110,000)		
00134100 506800	EQUIPMENT RENTAL/LEASE	2,448	1,999	2,700	266	2,700	-	- %
						2,700		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>360,784</b>	<b>416,434</b>	<b>622,613</b>	<b>497,107</b>	<b>433,970</b>	<b>(188,643)</b>	<b>(30.3%)</b>

**Cecil County, Maryland**  
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**Fund 001 - GENERAL FUND**  
**Dept 341 - DEPT OF EMERGENCY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00134100 503100	SUPPLIES	41,678	34,097	43,000	32,922	43,000 43,000	-	- %
00134100 503103	PCARD DEFAULT	-	1,979	-	4,877	-	-	- %
00134100 503200	ISF - CANON COPIER	4,163	4,005	2,675	-	2,675 2,675	-	- %
00134100 503202	ISF - CANON DESKTOP PRINTER	2,052	2,894	1,204	-	1,204 1,204	-	- %
00134100 503500	UNIFORMS HAZMAT GEAR	22,885	50,014	40,000	39,031	40,000 40,000	-	- %
00134100 503700	MEDICAL SUPPLIES	-	160	-	-	-	-	- %
00134100 504800	POSTAGE	163	378	700	700	800 800	100	14.3%
00134100 504900	COMMUNICATIONS Replacement Radios AFG Grant Match Parts and Repairs	82,904	162,720	165,400	142,217	218,400 60,000 8,400 150,000	53,000	32.0%
00134100 505000	ISF - INFORMATION TECH CHARGE ISF ALLOCATION	451,870	405,252	447,465	410,176	447,465 447,465	-	- %
00134100 505101	ISF - TELEPHONE CHARGES	51,363	52,681	52,681	48,291	52,681 52,681	-	- %
00134100 505102	ISF - CELLPHONE CHARGES	33,590	34,353	40,787	31,743	40,787 40,787	-	- %
00134100 505200	ADVERTISING	14	323	1,000	371	1,000 1,000	-	- %
00134100 505400	GASOLINE & OIL	21,618	29,266	22,000	19,284	-	(22,000)	(100.0%)
00134100 505504	ISF - CAR WASH	-	906	714	690	714 714	-	- %
00134100 517100	EMP RELATIONS-AWARDS & EVEN	2,195	1,155	2,500	2,500	2,500 2,500	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>714,494</b>	<b>780,184</b>	<b>820,126</b>	<b>732,802</b>	<b>851,226</b>	<b>31,100</b>	<b>3.8%</b>
<b>TRAINING &amp; RELATED</b>								
00134100 504100	TRAVEL	1,488	2,730	5,000	3,998	5,000 5,000	-	- %
00134100 504200	TRAINING & EDUCATION	11,558	18,415	20,000	18,317	24,300 24,300	4,300	21.5%
00134100 504300	DUES, PUB & MEMBERSHIPS	1,364	925	1,200	1,051	1,200 1,200	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>14,410</b>	<b>22,071</b>	<b>26,200</b>	<b>23,366</b>	<b>30,500</b>	<b>4,300</b>	<b>16.4%</b>
<b>DEPRECIATION</b>								
00134100 505510	ISF-AMTZ CHARGES	-	-	-	-	35,047 35,047	35,047	- %
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,047</b>	<b>35,047</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 341 - DEPT OF EMERGENCY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>CAPITAL OUTLAY</b>								
00134100 508300	MACHINERY & EQUIPMENT	-	11,932	15,000	12,225	20,500	5,500	36.7%
	<i>SCBA replacements</i>					15,000		
	<i>Hazard Mitigation Grant Match</i>					5,500		
<b>TOTAL CAPITAL OUTLAY</b>		-	11,932	15,000	12,225	20,500	5,500	36.7%
<b>TRANSFERS &amp; INTERGOV</b>								
00134100 598341	INTERFUND OP TRANS IN/OUT	-	-	277,301	-	134,106	(143,195)	(51.6%)
						134,106		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	277,301	-	134,106	(143,195)	(51.6%)
<b>TOTAL DEPT OF EMERGENCY SERVICES</b>		4,492,020	5,237,269	5,880,335	5,940,508	6,189,992	309,657	5.3%

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**Fund 001 - GENERAL FUND**  
**Dept 342 - 911 TRUST**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>342 - 911 TRUST</b>								
<b>PROF &amp; RELATED SERV</b>								
00134200 504401	SOFTWARE - ANNUAL LICENSE	-	-	130,591	30,558	-	(130,591)	(100.0%)
00134200 506700	AUDITING	3,500	3,500	3,500	-	4,000	500	14.3%
	<i>State 911 Board Audit</i>					4,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>3,500</b>	<b>3,500</b>	<b>134,091</b>	<b>30,558</b>	<b>4,000</b>	<b>(130,091)</b>	<b>(97.0%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00134200 503100	SUPPLIES	4,568	5,628	5,000	2,699	6,190	1,190	23.8%
						6,190		
00134200 503202	ISF - CANON DESKTOP PRINTER	821	833	818	-	818	-	- %
						818		
00134200 505100	TELEPHONE	112,407	79,116	171,500	76,941	171,500	-	- %
						171,500		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>117,796</b>	<b>85,576</b>	<b>177,318</b>	<b>79,640</b>	<b>178,508</b>	<b>1,190</b>	<b>0.7%</b>
<b>TOTAL 911 TRUST</b>		<b>121,296</b>	<b>89,076</b>	<b>311,409</b>	<b>110,198</b>	<b>182,508</b>	<b>(128,901)</b>	<b>(41.4%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 351 - VOLUNTEER FIRE DEPARTMENTS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>351 - VOLUNTEER FIRE DEPARTMENTS</b>								
<b>SALARY &amp; FRINGE</b>								
00135100 502100	WORKERS COMPENSATION	221,017	221,017	221,017	-	221,017	-	- %
00135100 509800	VLOSAP FUNDING	1,210,654	1,210,654	1,437,665	1,437,665	1,500,000	62,335	4.3%
	<i>VLOSAP Funding</i>					1,500,000		
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,431,671</b>	<b>1,431,671</b>	<b>1,658,682</b>	<b>1,437,665</b>	<b>1,721,017</b>	<b>62,335</b>	<b>3.8%</b>
<b>PROF &amp; RELATED SERV</b>								
00135100 504400	PROFESSIONAL SERVICES	4,000	4,000	4,840	3,950	79,840	75,000	1,549.6%
	<i>TESTING</i>					4,840		
						75,000		
00135100 504400	ARFPROFESSIONAL SERVICES	-	110,354	175,000	39,615	-	(175,000)	(100.0%)
00135100 504400	VFIIPROFESSIONAL SERVICES	6,239	3,773	7,500	3,730	7,500	-	- %
	<i>Pulmonary Function Testing</i>					7,500		
00135100 504401	SOFTWARE - ANNUAL LICENSE	-	-	4,000	-	4,000	-	- %
						4,000		
00135100 506500	PREV MAINTENANCE & FIRE PREV	-	18,926	13,205	-	25,000	11,795	89.3%
						25,000		
00135100 506500	VFIIPREV MAINTENANCE & FIRE PREV	139,442	164,643	235,795	185,795	204,375	(31,420)	(13.3%)
	<i>LP 15/Lucas/1000/Stretchers ect. Maint. Contract</i>					204,375		
00135100 506700	AUDITING	2,994	-	3,810	-	3,810	-	- %
						3,810		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>152,675</b>	<b>301,696</b>	<b>444,150</b>	<b>233,089</b>	<b>324,525</b>	<b>(119,625)</b>	<b>(26.9%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00135100 503100	VFIISUPPLIES	3,379	3,470	11,000	3,495	11,000	-	- %
						11,000		
00135100 503700	MEDICAL SUPPLIES	11,791	14,528	10,000	-	15,980	5,980	59.8%
						15,980		
00135100 503700	VFIIMEDICAL SUPPLIES	2,000	2,000	2,000	1,153	2,000	-	- %
	<i>Flu vaccines</i>					2,000		
00135100 504900	COMMUNICATIONS	-	-	-	-	202,822	202,822	- %
	<i>Motorola Maint Contract - Volunteer Portion</i>					202,822		
00135100 504900	VFIICOMMUNICATIONS	8,144	4,993	10,000	7,909	19,000	9,000	90.0%
	<i>Data</i>					19,000		
00135100 507900	MISCELLANEOUS	-	-	-	-	10,000	10,000	- %
	<i>OTHER</i>					10,000		
00135100 507900	VFIIMISCELLANEOUS	500,000	575,000	1,125,000	250,000	600,000	(525,000)	(46.7%)
	<i>Ambulance - Rising Sun</i>					200,000		
	<i>Ambulance - Perryville</i>					200,000		
	<i>Ambulance - Hacks Point</i>					200,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>525,314</b>	<b>599,991</b>	<b>1,158,000</b>	<b>262,557</b>	<b>860,802</b>	<b>(297,198)</b>	<b>(25.7%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 351 - VOLUNTEER FIRE DEPARTMENTS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
00135100 504200	TRAINING & EDUCATION	-	-	-	-	40,000	40,000	- %
	<i>DES Academy Training Class</i>					40,000		
<b>TOTAL TRAINING &amp; RELATED</b>		-	-	-	-	<b>40,000</b>	<b>40,000</b>	<b>- %</b>
<b>TRANSFERS &amp; INTERGOV</b>								
00135100 507800	ALLOCATION-REGULAR	3,329,199	3,368,292	3,435,657	3,527,437	3,813,145	377,488	11.0%
						3,813,145		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>3,329,199</b>	<b>3,368,292</b>	<b>3,435,657</b>	<b>3,527,437</b>	<b>3,813,145</b>	<b>377,488</b>	<b>11.0%</b>
<b>TOTAL VOLUNTEER FIRE DEPARTMENTS</b>		<b>5,438,859</b>	<b>5,701,650</b>	<b>6,696,489</b>	<b>5,460,748</b>	<b>6,759,489</b>	<b>63,000</b>	<b>0.9%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 352 - EMERGENCY MEDICAL SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>352 - EMERGENCY MEDICAL SERVICES</b>								
<b>SALARY &amp; FRINGE</b>								
00135200 501300	SALARIES-PUBLIC SAFETY	2,377,694	2,354,361	2,736,258	2,738,717	3,314,876	578,618	21.1%
00135200 501610	SALARIES-TEMPORARY	56,717	48,996	80,000	54,393	80,000	-	- %
00135200 501620	SALARIES-GRANT-CONTRACT	35,430	33,900	75,000	47,850	72,800	(2,200)	(2.9%)
00135200 501700	SALARIES - OVERTIME	654,235	766,091	100,000	892,280	250,000	150,000	150.0%
00135200 501710	HOLIDAY PAY	33,235	68,101	50,000	69,760	74,911	24,911	49.8%
00135200 501720	SHIFT DIFFERENTIAL	29,641	27,058	24,371	27,186	29,764	5,393	22.1%
00135200 501730	PUBLIC SAFETY COMP ENHANCEM	-	-	479,931	-	-	(479,931)	(100.0%)
00135200 502100	WORKERS COMPENSATION	73,696	84,486	71,949	99,686	77,672	5,723	8.0%
00135200 502200	FICA	238,232	246,340	208,374	286,663	249,741	41,367	19.9%
00135200 502400	PENSION PLAN - PUBLIC SAFETY	346,664	318,070	347,119	393,075	412,477	65,358	18.8%
00135200 502500	HEALTH INSURANCE	556,619	555,722	615,570	642,022	676,891	61,321	10.0%
00135200 502510	LIFE INSURANCE	4,419	4,177	4,791	5,210	5,828	1,037	21.6%
00135200 502520	EMPLOYEE ASSISTANCE PROGRAI	1,060	950	1,104	986	1,091	(13)	(1.2%)
00135200 502530	FLEX PLAN	78	78	78	137	234	156	200.0%
00135200 502700	DEFERRED COMPENSATION	9,407	8,820	6,000	(63)	6,000	-	- %
00135200 502999	ATTRITION	-	-	(342,430)	-	(342,430)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>4,417,127</b>	<b>4,517,150</b>	<b>4,458,115</b>	<b>5,257,901</b>	<b>4,909,853</b>	<b>451,738</b>	<b>10.1%</b>
<b>PROF &amp; RELATED SERV</b>								
00135200 503900	BANK FEES	-	2	-	-	-	-	- %
00135200 504400	PROFESSIONAL SERVICES	3,977	42,489	25,000	23,264	25,000	-	- %
	<i>Medical digital dashborad/schedule/Contractors</i>					25,000		
00135200 504400	AMPROFESSIONAL SERVICES	-	26,246	-	-	-	-	- %
00135200 504401	SOFTWARE - ANNUAL LICENSE	9,261	10,963	14,100	12,605	25,100	11,000	78.0%
	<i>ImageTrend, Knox, EMS Tech, etc.</i>					14,100		
	<i>Medication Dosing Software</i>					11,000		
00135200 505500	VEHICLE REPAIR & MAINTENANCE	23,246	61,203	20,306	51,531	79,183	58,877	289.9%
	<i>Calculated with 10% inflation - combined with 341</i>					79,183		
00135200 505501	ISF - DEPR VEHICLE CHARGES	107,859	162,199	72,804	-	72,804	-	- %
						72,804		
00135200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	11,188	-	11,188	-	- %
						11,188		
00135200 505503	ISF - VEHICLE NON-CONTRACT	57,595	48,259	14,507	52,608	14,507	-	- %
						14,507		
00135200 505600	EQUIPMENT REPAIR & MAINTENAN	22,043	50,391	66,528	66,923	83,181	16,653	25.0%
	<i>Stryker LP 15/Lucas/LP100 Maint. Contract</i>					73,181		
	<i>Misc repairs and out of warranty additions</i>					10,000		
00135200 506100	TRASH REMOVAL/RECYCLING	-	-	1,500	647	1,500	-	- %
						1,500		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>223,981</b>	<b>401,753</b>	<b>225,933</b>	<b>207,578</b>	<b>312,463</b>	<b>86,530</b>	<b>38.3%</b>



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**Fund 001 - GENERAL FUND**  
**Dept 352 - EMERGENCY MEDICAL SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00135200 503100	SUPPLIES	33,030	26,635	28,000	25,297	29,400 29,400	1,400	5.0%
00135200 503500	UNIFORMS	26,011	42,882	47,000	40,126	47,000	-	- %
	<i>Turn out Gear</i>					12,000		
	<i>Union replacement per Union Contract</i>					10,000		
	<i>Ballistic Vests</i>					15,000		
	<i>Class A uniforms new/replacement</i>					10,000		
00135200 503700	MEDICAL SUPPLIES	52,303	114,807	135,112	110,274	140,700	5,588	4.1%
	<i>Medical Gloves</i>					21,000		
	<i>Medical Supplies</i>					52,500		
	<i>IO Needles/Gun 10%</i>					23,100		
	<i>Ultra sound units</i>					12,600		
	<i>PPE Annual Replacement</i>					31,500		
00135200 504800	POSTAGE	10	-	400	400	500 500	100	25.0%
00135200 505000	ISF - INFORMATION TECH CHARGE	197,169	176,823	205,105	188,013	205,105	-	- %
	<i>ISF ALLOCATION</i>					205,105		
00135200 505101	ISF - TELEPHONE CHARGES	42,024	48,272	48,272	44,249	48,272	-	- %
						48,272		
00135200 505102	ISF - CELLPHONE CHARGES	-	1,980	-	2,680	-	-	- %
00135200 505103	ISF - GPS	4,320	-	4,500	-	4,500 4,500	-	- %
00135200 505400	GASOLINE & OIL	64,368	78,011	90,000	63,510	131,193	41,193	45.8%
	<i>calculated with 10% inflation 341 and 352</i>					131,193		
00135200 507900	MISCELLANEOUS	-	-	-	-	10,000	10,000	- %
	<i>Paramedic 1 Station paving</i>					10,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>419,234</b>	<b>489,410</b>	<b>558,389</b>	<b>476,700</b>	<b>616,670</b>	<b>58,281</b>	<b>10.4%</b>
<b>TRAINING &amp; RELATED</b>								
00135200 504100	TRAVEL	2,602	632	5,472	5,204	12,000 12,000	6,528	119.3%
00135200 504200	TRAINING & EDUCATION	17,473	83,994	81,000	12,539	81,000	-	- %
	<i>Management/Leadership/EMS Conferences</i>					11,000		
	<i>Training Stipends per Bargaining Agreement</i>					60,000		
	<i>Tactical Paramedic Training</i>					10,000		
00135200 504300	DUES, PUB & MEMBERSHIPS	407	-	600	150	600 600	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>20,482</b>	<b>84,625</b>	<b>87,072</b>	<b>17,893</b>	<b>93,600</b>	<b>6,528</b>	<b>7.5%</b>
<b>DEPRECIATION</b>								
00135200 505510	ISF-AMTZ CHARGES	-	-	-	-	35,047 35,047	35,047	- %
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,047</b>	<b>35,047</b>	<b>- %</b>

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**Dept 352 - EMERGENCY MEDICAL SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>CAPITAL OUTLAY</b>								
00135200 508300	MACHINERY & EQUIPMENT	-	105,940	101,819	23,693	135,000	33,181	32.6%
	<i>LP 15's</i>					105,000		
	<i>Medical Vending</i>					30,000		
<b>TOTAL CAPITAL OUTLAY</b>		-	<b>105,940</b>	<b>101,819</b>	<b>23,693</b>	<b>135,000</b>	<b>33,181</b>	<b>32.6%</b>
<b>EXPENDABLE EQUIPMENT</b>								
00135200 508000	EXPENDABLE EQUIP(OTHER)	-	3,250	-	-	-	-	- %
<b>TOTAL EXPENDABLE EQUIPMENT</b>		-	<b>3,250</b>	-	-	-	-	- %
<b>TRANSFERS &amp; INTERGOV</b>								
00135200 598352	INTERFUND OP TRANS IN/OUT	-	-	140,320	-	134,925	(5,395)	(3.8%)
						134,925		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	<b>140,320</b>	-	<b>134,925</b>	<b>(5,395)</b>	<b>(3.8%)</b>
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>		<b>5,080,824</b>	<b>5,602,128</b>	<b>5,571,648</b>	<b>5,983,765</b>	<b>6,237,558</b>	<b>665,910</b>	<b>12.0%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 361 - PERMITS & INSPECTIONS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>361 - PERMITS &amp; INSPECTIONS</b>								
<b>SALARY &amp; FRINGE</b>								
00136100 501200	SALARIES - CLERICAL	36,249	21,272	42,058	-	-	(42,058)	(100.0%)
00136100 501400	SALARIES - OTHER	473,668	525,904	582,896	487,696	658,383	75,487	13.0%
00136100 501500	SALARIES - PROFESSIONAL	73,041	80,965	84,149	80,330	96,272	12,123	14.4%
00136100 502100	WORKERS COMPENSATION	4,754	5,479	6,114	5,035	6,015	(99)	(1.6%)
00136100 502200	FICA	43,558	46,302	52,201	42,118	54,850	2,649	5.1%
00136100 502300	PENSION PLAN - STATE	61,018	70,327	80,254	67,979	89,313	9,059	11.3%
00136100 502500	HEALTH INSURANCE	165,146	190,784	195,049	168,729	196,196	1,147	0.6%
00136100 502510	LIFE INSURANCE	953	1,074	1,220	1,067	1,203	(17)	(1.4%)
00136100 502520	EMPLOYEE ASSISTANCE PROGRAI	276	283	312	257	315	3	1.0%
00136100 502530	FLEX PLAN	-	-	-	16	39	39	- %
00136100 502700	DEFERRED COMPENSATION	4,140	3,760	3,500	-	3,500	-	- %
00136100 502999	ATTRITION	-	-	(26,037)	-	(26,037)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>862,803</b>	<b>946,150</b>	<b>1,021,716</b>	<b>853,238</b>	<b>1,080,048</b>	<b>58,332</b>	<b>5.7%</b>
<b>PROF &amp; RELATED SERV</b>								
00136100 504400	PROFESSIONAL SERVICES	75	75	13,000	4,004	2,500	(10,500)	(80.8%)
	<i>INSPECTORS</i>					2,500		
00136100 504400	PDEPROFESSIONAL SERVICES	443	113	50,000	-	40,000	(10,000)	(20.0%)
	<i>BASED ON 1 EMERGENCY DEMOLITION.</i>					40,000		
00136100 505500	VEHICLE REPAIR & MAINTENANCE	8,010	6,195	10,000	8,215	10,000	-	- %
	<i>MISC OPERATING COSTS.</i>					10,000		
00136100 505501	ISF - DEPR VEHICLE CHARGES	17,851	15,276	15,276	-	15,276	-	- %
						15,276		
00136100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	2,545	-	2,545	-	- %
						2,545		
00136100 505503	ISF - VEHICLE NON-CONTRACT	2,082	-	915	-	915	-	- %
						915		
00136100 505700	LEGAL SERVICES	-	-	-	-	2,500	2,500	- %
	<i>PROCESS SERVER SERVICES</i>					2,500		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>28,460</b>	<b>21,659</b>	<b>91,736</b>	<b>12,218</b>	<b>73,736</b>	<b>(18,000)</b>	<b>(19.6%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 361 - PERMITS & INSPECTIONS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00136100 503100	SUPPLIES	6,906	9,884	9,000	2,089	9,000	-	- %
	<i>MISC OFFICE SUPPLIES.</i>					9,000		
00136100 503103	PCARD DEFAULT	-	265	-	471	-	-	- %
00136100 503200	ISF -CANON COPIER	12,767	12,812	13,626	-	13,626	-	- %
						13,626		
00136100 504800	POSTAGE	1,106	984	3,500	593	1,500	(2,000)	(57.1%)
	<i>POSTAGE COSTS FOR LETTERS, ETC.</i>					1,500		
00136100 505000	ISF - INFORMATION TECH CHARGE	46,538	41,267	47,867	43,878	47,867	-	- %
	<i>ISF ALLOCATION</i>					47,867		
00136100 505101	ISF - TELEPHONE CHARGES	10,272	11,821	11,821	10,836	11,821	-	- %
						11,821		
00136100 505102	ISF - CELLPHONE CHARGES	2,977	3,966	2,561	4,456	2,561	-	- %
						2,561		
00136100 505200	ADVERTISING	-	-	750	-	750	-	- %
	<i>ADVERTISEMENT FOR DEMOLITION BIDS.</i>					750		
00136100 505400	GASOLINE & OIL	12,756	11,081	15,000	7,051	14,000	(1,000)	(6.7%)
	<i>FUEL FOR 5 VEHICLES USED BY INSPECTORS &amp; CHIEF.</i>					14,000		
00136100 505504	ISF - CAR WASH	-	268	-	222	-	-	- %
00136100 505900	PRINTING	1,804	1,147	2,000	916	2,000	-	- %
	<i>STICKERS, BUSINESS CARDS AND PLACARDS.</i>					2,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>95,126</b>	<b>93,493</b>	<b>106,125</b>	<b>70,512</b>	<b>103,125</b>	<b>(3,000)</b>	<b>(2.8%)</b>
<b>TRAINING &amp; RELATED</b>								
00136100 504100	TRAVEL	661	604	3,000	783	3,000	-	- %
	<i>HOTEL, TRAVEL &amp; MEALS SEMINARS &amp; RECERTIFICATIONS.</i>					3,000		
00136100 504200	TRAINING & EDUCATION	686	905	2,500	300	2,500	-	- %
	<i>MANDATORY INSPECTOR CERTIFICATIONS &amp; SEMINARS</i>					2,500		
00136100 504300	DUES, PUB & MEMBERSHIPS	615	345	1,200	372	1,200	-	- %
	<i>CODE BOOKS, MUELEC DUES, MBOA, MPIA, ICC.</i>					1,200		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>1,962</b>	<b>1,854</b>	<b>6,700</b>	<b>1,455</b>	<b>6,700</b>	<b>-</b>	<b>- %</b>
<b>DEPRECIATION</b>								
00136100 505510	ISF-AMTZ CHARGES	-	6,326	-	-	13,290	13,290	- %
						13,290		
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>6,326</b>	<b>-</b>	<b>-</b>	<b>13,290</b>	<b>13,290</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
00136100 508300	MACHINERY & EQUIPMENT	-	-	1,350	-	-	(1,350)	(100.0%)
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>1,350</b>	<b>-</b>	<b>-</b>	<b>(1,350)</b>	<b>(100.0%)</b>
<b>TOTAL PERMITS &amp; INSPECTIONS</b>		<b>988,351</b>	<b>1,069,482</b>	<b>1,227,627</b>	<b>937,423</b>	<b>1,276,899</b>	<b>49,272</b>	<b>4.0%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 392 - ANIMAL SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>392 - ANIMAL SERVICES</b>								
<b>PROF &amp; RELATED SERV</b>								
<b>TOTAL PROF &amp; RELATED SERV</b>		-	-	-	93	-	-	-%
<b>TOTAL ANIMAL SERVICES</b>		-	-	-	93	-	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 401 - PUB WRK - OFFICE OF DIRECTOR**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>401 - PUB WRK - OFFICE OF DIRECTOR</b>								
<b>SALARY &amp; FRINGE</b>								
00140100 501100	SALARIES - DEPT HEADS	140,166	146,334	153,781	135,907	159,895	6,114	4.0%
00140100 501200	SALARIES - CLERICAL	39,059	52,553	36,720	48,488	84,487	47,767	130.1%
00140100 501500	SALARIES - PROFESSIONAL	73,044	126,908	133,795	118,222	139,981	6,186	4.6%
00140100 502100	WORKERS COMPENSATION	1,619	2,471	2,752	2,314	4,236	1,484	53.9%
00140100 502200	FICA	18,657	24,062	27,222	22,417	28,348	1,126	4.1%
00140100 502300	PENSION PLAN - STATE	26,096	36,606	41,693	36,098	46,349	4,657	11.2%
00140100 502500	HEALTH INSURANCE	53,904	76,443	75,906	71,459	75,108	(798)	(1.1%)
00140100 502510	LIFE INSURANCE	347	473	522	574	801	279	53.5%
00140100 502520	EMPLOYEE ASSISTANCE PROGRAI	58	73	88	67	89	1	1.2%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>352,948</b>	<b>465,923</b>	<b>472,478</b>	<b>435,546</b>	<b>539,292</b>	<b>66,815</b>	<b>14.1%</b>
<b>PROF &amp; RELATED SERV</b>								
00140100 505500	VEHICLE REPAIR & MAINTENANCE	943	700	1,092	847	1,092	-	-%
						1,092		
00140100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	287	-	287	-	-%
						287		
00140100 505503	ISF - VEHICLE NON-CONTRACT	6	265	59	59	59	-	-%
						59		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>949</b>	<b>965</b>	<b>1,438</b>	<b>907</b>	<b>1,438</b>	<b>-</b>	<b>-%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00140100 503100	SUPPLIES	1,446	1,553	3,500	1,442	3,500	-	-%
						3,500		
00140100 503200	ISF -CANON COPIER	3,967	3,151	3,334	-	3,334	-	-%
						3,334		
00140100 503500	UNIFORMS	91	-	350	-	350	-	-%
						350		
00140100 504800	POSTAGE	27	127	300	14	300	-	-%
						300		
00140100 505000	ISF - INFORMATION TECH CHARGE	10,767	9,656	11,200	10,267	11,200	-	-%
	<i>ISF ALLOCATION</i>					11,200		
00140100 505101	ISF - TELEPHONE CHARGES	2,802	2,956	2,956	2,710	2,956	-	-%
						2,956		
00140100 505102	ISF - CELLPHONE CHARGES	1,734	1,958	1,735	1,735	1,735	-	-%
						1,735		
00140100 505103	ISF - GPS	-	84	-	168	-	-	-%
00140100 505200	ADVERTISING	2,492	-	2,500	458	2,500	-	-%
						2,500		
00140100 505400	GASOLINE & OIL	534	523	1,000	368	1,000	-	-%
						1,000		
00140100 505504	ISF - CAR WASH	-	6	89	17	89	-	-%
						89		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>23,860</b>	<b>20,014</b>	<b>26,964</b>	<b>17,863</b>	<b>26,964</b>	<b>-</b>	<b>-%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 401 - PUB WRK - OFFICE OF DIRECTOR**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
00140100 504100	TRAVEL	1,383	1,389	1,500	1,309	1,500 <i>1,500</i>	-	- %
00140100 504200	TRAINING & EDUCATION	962	1,326	2,000	1,722	2,000 <i>2,000</i>	-	- %
00140100 504300	DUES, PUB & MEMBERSHIPS	1,544	1,767	2,000	1,213	2,000 <i>2,000</i>	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>3,889</b>	<b>4,483</b>	<b>5,500</b>	<b>4,245</b>	<b>5,500</b>	<b>-</b>	<b>- %</b>
<b>DEPRECIATION</b>								
00140100 505510	ISF-AMTZ CHARGES	-	470	-	-	6,917 <i>6,917</i>	6,917	- %
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>470</b>	<b>-</b>	<b>-</b>	<b>6,917</b>	<b>6,917</b>	<b>- %</b>
<b>SPECIAL PURPOSE</b>								
00140100 517900	SPECIAL PROJECTS <i>WINDING BROOK SPECIAL TAXING DISTRICT</i>	93,455	106,591	120,000	105,953	130,000 <i>130,000</i>	10,000	8.3%
<b>TOTAL SPECIAL PURPOSE</b>		<b>93,455</b>	<b>106,591</b>	<b>120,000</b>	<b>105,953</b>	<b>130,000</b>	<b>10,000</b>	<b>8.3%</b>
<b>TOTAL PUB WRK - OFFICE OF DIRECTOR</b>		<b>475,100</b>	<b>598,445</b>	<b>626,380</b>	<b>564,512</b>	<b>710,112</b>	<b>83,732</b>	<b>13.4%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 402 - PUB WRK - STORMWATER MGMNT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>402 - PUB WRK - STORMWATER MGMNT</b>								
<b>SALARY &amp; FRINGE</b>								
00140200 501200	SALARIES - CLERICAL	96,203	134,705	154,656	139,526	119,364	(35,292)	(22.8%)
00140200 501400	SALARIES - OTHER	308,026	351,425	486,929	346,127	437,360	(49,569)	(10.2%)
00140200 501500	SALARIES - PROFESSIONAL	60,326	64,934	68,483	52,113	74,984	6,501	9.5%
00140200 501600	SALARIES - PART-TIME-TEMP	1,003	-	-	-	-	-	- %
00140200 501700	SALARIES - OVERTIME	1,566	1,608	3,000	352	3,000	-	- %
00140200 502100	WORKERS COMPENSATION	4,489	6,121	6,399	5,601	4,086	(2,313)	(36.1%)
00140200 502200	FICA	34,557	41,112	44,029	40,123	46,078	2,049	4.7%
00140200 502300	PENSION PLAN - STATE	48,178	61,312	67,071	63,640	74,904	7,833	11.7%
00140200 502500	HEALTH INSURANCE	106,032	112,951	157,606	114,129	133,437	(24,169)	(15.3%)
00140200 502510	LIFE INSURANCE	742	954	1,013	981	980	(33)	(3.2%)
00140200 502520	EMPLOYEE ASSISTANCE PROGRAI	173	208	216	202	218	2	1.0%
00140200 502530	FLEX PLAN	39	39	39	36	39	-	- %
00140200 502540	FMLA	-	-	26	-	-	(26)	(100.0%)
00140200 502700	DEFERRED COMPENSATION	2,390	2,905	2,000	-	2,000	-	- %
00140200 502999	ATTRITION	-	-	(20,964)	-	(20,964)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>663,723</b>	<b>778,274</b>	<b>970,503</b>	<b>762,829</b>	<b>875,486</b>	<b>(95,017)</b>	<b>(9.8%)</b>
<b>PROF &amp; RELATED SERV</b>								
00140200 504400	PROFESSIONAL SERVICES	213,981	221,354	239,500	121,311	245,000	5,500	2.3%
	<i>WATERSHED ASSESSMENT UPDATE</i>					20,000		
	<i>GRANT WRITING FOR WATERSHED PRIORITIES</i>					15,000		
	<i>MCM - PUBLIC OUTREACH &amp; EDUCATION</i>					10,000		
	<i>MCM - PUBLIC INVOLVEMENT &amp; PARTICIPATION</i>					10,000		
	<i>MCM - IDDE PROGRAM SUPPORT</i>					40,000		
	<i>RESTORATION SCHEDULE MONITORING &amp; REVISIONS</i>					15,000		
	<i>MCM - POLLUTION PREVENTION &amp; GOOD HOUSE KEEPING</i>					25,000		
	<i>ANNUAL REPORT SUPPORT</i>					35,000		
	<i>GEODATABASE MONITORING &amp; UPDATE SUPPORT</i>					25,000		
	<i>IMPERVIOUS AREA BASELINE ADJUSTMENTS</i>					30,000		
	<i>INSPECTION WORK PLAN EVALUATION</i>					10,000		
	<i>NEW MS4 PERMIT EVALUATION &amp; PLANNING</i>					10,000		
00140200 505500	VEHICLE REPAIR & MAINTENANCE	9,246	10,253	10,699	2,410	10,699	-	- %
						10,699		
00140200 505501	ISF - DEPR VEHICLE CHARGES	8,934	5,615	5,615	-	5,615	-	- %
						5,615		
00140200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	2,657	-	2,657	-	- %
						2,657		
00140200 505503	ISF - VEHICLE NON-CONTRACT	433	1,166	217	1,326	217	-	- %
						217		
00140200 505700	LEGAL SERVICES	-	-	5,000	-	5,000	-	- %
	<i>MS4 TOWN COORDINATION &amp; COMPLIANCE SUPPORT</i>					5,000		
00140200 506100	TRASH REMOVAL/RECYCLING	-	3	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>232,594</b>	<b>238,391</b>	<b>263,688</b>	<b>125,046</b>	<b>269,188</b>	<b>5,500</b>	<b>2.1%</b>



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**Fund 001 - GENERAL FUND**  
**Dept 402 - PUB WRK - STORMWATER MGMNT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00140200 503100	SUPPLIES	24,078	14,816	20,000	17,661	15,000 15,000	(5,000)	(25.0%)
00140200 503100	WS.SUPPLIES	1,017	-	-	-	-	-	- %
00140200 503100	WS.SUPPLIES	-	1,080	-	-	-	-	- %
00140200 503103	PCARD DEFAULT	-	(389)	-	25	-	-	- %
00140200 503200	ISF -CANON COPIER	4,412	3,905	3,799	-	3,799 3,799	-	- %
00140200 503500	UNIFORMS	2,752	2,399	3,700	1,407	3,700	-	- %
	UNIFORMS					2,600		
	SAFETY BOOTS					1,100		
00140200 504800	POSTAGE	1,619	3,000	6,000	1,727	6,000	-	- %
	NOTICE OF MAINTENANCE LETTERS FOR SWM FACILITIES					6,000		
00140200 505000	ISF - INFORMATION TECH CHARGE	30,356	27,224	31,578	28,947	31,578	-	- %
	ISF ALLOCATION					31,578		
00140200 505101	ISF - TELEPHONE CHARGES	7,471	7,881	7,881	7,224	7,881	-	- %
						7,881		
00140200 505102	ISF - CELLPHONE CHARGES	5,181	5,391	5,393	4,595	5,393	-	- %
						5,393		
00140200 505103	ISF - GPS	1,520	1,169	1,520	840	1,520	-	- %
						1,520		
00140200 505200	ADVERTISING	3,190	1,151	3,000	247	3,000	-	- %
	EVENT & OUTREACH ADVERTISING					3,000		
00140200 505400	GASOLINE & OIL	6,179	8,396	9,500	6,381	9,500	-	- %
						9,500		
00140200 505504	ISF - CAR WASH	-	282	446	114	446	-	- %
						446		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>87,775</b>	<b>76,303</b>	<b>92,817</b>	<b>69,168</b>	<b>87,817</b>	<b>(5,000)</b>	<b>(5.4%)</b>
<b>TRAINING &amp; RELATED</b>								
00140200 504100	TRAVEL	70	379	500	25	500	-	- %
						500		
00140200 504200	TRAINING & EDUCATION	2,052	2,403	2,500	554	2,500	-	- %
						2,500		
00140200 504300	DUES, PUB & MEMBERSHIPS	2,519	3,900	4,250	4,100	4,000	(250)	(5.9%)
						4,000		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>4,641</b>	<b>6,681</b>	<b>7,250</b>	<b>4,679</b>	<b>7,000</b>	<b>(250)</b>	<b>(3.4%)</b>
<b>DEPRECIATION</b>								
00140200 505510	ISF-AMTZ CHARGES	-	2,363	-	-	34,751	34,751	- %
						34,751		
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>2,363</b>	<b>-</b>	<b>-</b>	<b>34,751</b>	<b>34,751</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 402 - PUB WRK - STORMWATER MGMNT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SPECIAL PURPOSE</b>								
00140200 517900	SPECIAL PROJECTS	6,000	574,682	110,000	21,114	110,000	-	-%
	MAINTENANCE OF PRIVATELY OWNED SWM FACILITIES					100,000		
	SUPPORT WATERSHED ASSOCIATION INITIATIVES					10,000		
<b>TOTAL SPECIAL PURPOSE</b>		<b>6,000</b>	<b>574,682</b>	<b>110,000</b>	<b>21,114</b>	<b>110,000</b>	<b>-</b>	<b>-%</b>
<b>TOTAL PUB WRK - STORMWATER MGMNT</b>		<b>994,734</b>	<b>1,676,694</b>	<b>1,444,258</b>	<b>982,837</b>	<b>1,384,242</b>	<b>(60,016)</b>	<b>(4.2%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 403 - PUB WRK - ENGINEERING & CONS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>403 - PUB WRK - ENGINEERING &amp; CONST</b>								
<b>SALARY &amp; FRINGE</b>								
00140300 501200	SALARIES - CLERICAL	49,689	54,029	56,021	50,480	60,342	4,321	7.7%
00140300 501500	SALARIES - PROFESSIONAL	612,525	677,367	767,184	681,795	867,108	99,924	13.0%
00140300 501700	SALARIES - OVERTIME	1,724	3,696	6,000	5,601	6,000	-	- %
00140300 502100	WORKERS COMPENSATION	4,630	5,352	5,880	5,489	8,637	2,757	46.9%
00140300 502200	FICA	48,909	54,021	60,686	54,675	67,591	6,905	11.4%
00140300 502300	PENSION PLAN - STATE	69,589	81,186	93,185	87,180	109,932	16,747	18.0%
00140300 502500	HEALTH INSURANCE	128,500	164,440	175,807	163,606	182,596	6,789	3.9%
00140300 502510	LIFE INSURANCE	1,070	1,283	1,411	1,408	1,648	237	16.8%
00140300 502520	EMPLOYEE ASSISTANCE PROGRAI	203	218	234	217	261	27	11.4%
00140300 502530	FLEX PLAN	39	39	39	36	39	-	- %
00140300 502700	DEFERRED COMPENSATION	2,400	3,750	5,000	(308)	5,000	-	- %
00140300 502999	ATTRITION	-	-	(15,895)	-	(15,895)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>919,278</b>	<b>1,045,381</b>	<b>1,155,552</b>	<b>1,050,179</b>	<b>1,293,259</b>	<b>137,707</b>	<b>11.9%</b>
<b>PROF &amp; RELATED SERV</b>								
00140300 504400	PROFESSIONAL SERVICES	33,778	2,881	75,000	17,234	73,000	(2,000)	(2.7%)
	<i>Contract Inspection for Projects</i>					50,000		
	<i>Special projects &amp; studies</i>					18,000		
	<i>Technical review of private development</i>					5,000		
00140300 505500	VEHICLE REPAIR & MAINTENANCE	6,237	6,215	12,000	4,185	12,000	-	- %
						12,000		
00140300 505501	ISF - DEPR VEHICLE CHARGES	21,908	13,355	13,355	-	13,355	-	- %
						13,355		
00140300 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	2,623	-	2,623	-	- %
						2,623		
00140300 505503	ISF - VEHICLE NON-CONTRACT	7,372	624	3,000	577	3,000	-	- %
						3,000		
00140300 505600	EQUIPMENT REPAIR & MAINTENAN	25,169	85,652	33,000	25,444	34,000	1,000	3.0%
	<i>Fuel Point Maintenance and Repair</i>					34,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>94,463</b>	<b>108,726</b>	<b>138,978</b>	<b>47,440</b>	<b>137,978</b>	<b>(1,000)</b>	<b>(0.7%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 403 - PUB WRK - ENGINEERING & CONS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00140300 503100	SUPPLIES	6,896	26,905	34,100	9,283	14,100	(20,000)	(58.7%)
	<i>Office Supplies and plotter supply</i>					3,500		
	<i>survey, marking, and small tools</i>					800		
	<i>Utility Markers, RFID</i>					850		
	<i>Traffic Counter Supply and refurbish 3 units</i>					2,750		
	<i>IT/Phone/IPAD Replacements, microsoft project</i>					1,200		
	<i>Pole Mounted Portable Traffic Counter Sign</i>					5,000		
00140300 503103	PCARD DEFAULT	-	670	-	372	-	-	- %
00140300 503200	ISF -CANON COPIER	5,652	5,351	5,792	-	5,792	-	- %
						5,792		
00140300 503500	UNIFORMS	761	2,556	2,600	528	2,900	300	11.5%
	<i>New inspector uniforms &amp; safety gear</i>					2,600		
						300		
00140300 504800	POSTAGE	704	493	1,040	552	1,040	-	- %
						1,040		
00140300 505000	ISF - INFORMATION TECH CHARGE	39,485	35,410	41,074	37,651	41,074	-	- %
	<i>ISF ALLOCATION</i>					41,074		
00140300 505101	ISF - TELEPHONE CHARGES	10,272	10,836	10,836	9,933	10,836	-	- %
						10,836		
00140300 505102	ISF - CELLPHONE CHARGES	21,181	23,315	12,062	10,956	12,062	-	- %
						12,062		
00140300 505103	ISF - GPS	2,371	1,636	2,432	1,176	2,432	-	- %
						2,432		
00140300 505200	ADVERTISING	1,976	199	1,500	158	1,500	-	- %
						1,500		
00140300 505400	GASOLINE & OIL	9,216	9,427	14,000	7,588	14,000	-	- %
	<i>Addtuibak funding for Increase in gas prices</i>					14,000		
00140300 505504	ISF - CAR WASH	-	300	625	197	625	-	- %
	<i>7 vehicals, \$12 per wash, 20 times per year</i>					625		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>98,513</b>	<b>117,099</b>	<b>126,061</b>	<b>78,395</b>	<b>106,361</b>	<b>(19,700)</b>	<b>(15.6%)</b>
<b>TRAINING &amp; RELATED</b>								
00140300 504100	TRAVEL	1,649	616	2,500	1,111	2,500	-	- %
	<i>travel for training, and conference</i>					2,500		
00140300 504200	TRAINING & EDUCATION	1,385	3,874	7,000	3,838	7,000	-	- %
	<i>Conference, Training, Webinar</i>					5,000		
	<i>2 week, Bridge inspection Course</i>					2,000		
00140300 504300	DUES, PUB & MEMBERSHIPS	932	910	1,650	610	1,800	150	9.1%
						1,800		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>3,966</b>	<b>5,400</b>	<b>11,150</b>	<b>5,558</b>	<b>11,300</b>	<b>150</b>	<b>1.3%</b>
<b>DEPRECIATION</b>								
00140300 505510	ISF-AMTZ CHARGES	-	941	-	-	34,587	34,587	- %
						34,587		
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>941</b>	<b>-</b>	<b>-</b>	<b>34,587</b>	<b>34,587</b>	<b>- %</b>

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**Fund 001 - GENERAL FUND**  
**Dept 403 - PUB WRK - ENGINEERING & CONS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL PUB WRK - ENGINEERING &amp; CONST</b>		<b>1,116,220</b>	<b>1,277,547</b>	<b>1,431,741</b>	<b>1,181,572</b>	<b>1,583,484</b>	<b>151,743</b>	<b>10.6%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 412 - ROADS - ADMINISTRATION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>412 - ROADS - ADMINISTRATION</b>								
<b>SALARY &amp; FRINGE</b>								
00141200 501200	SALARIES - CLERICAL	75,176	98,956	115,985	103,080	121,058	5,073	4.4%
00141200 501400	SALARIES - OTHER	1,788,367	1,982,370	2,140,839	1,730,301	2,174,398	33,559	1.6%
00141200 501500	SALARIES - PROFESSIONAL	203,222	215,283	217,514	201,142	227,021	9,507	4.4%
00141200 501700	SALARIES - OVERTIME	195,316	139,886	160,000	211,610	160,000	-	- %
00141200 502100	WORKERS COMPENSATION	47,591	52,786	51,932	48,838	54,674	2,742	5.3%
00141200 502200	FICA	169,114	181,742	183,938	168,258	185,054	1,116	0.6%
00141200 502300	PENSION PLAN - STATE	210,386	252,851	275,103	237,259	294,036	18,933	6.9%
00141200 502500	HEALTH INSURANCE	420,931	469,996	496,969	426,625	502,442	5,473	1.1%
00141200 502510	LIFE INSURANCE	3,568	4,180	4,420	3,871	4,140	(280)	(6.3%)
00141200 502520	EMPLOYEE ASSISTANCE PROGRAI	1,013	1,068	1,104	934	1,115	11	1.0%
00141200 502530	FLEX PLAN	18	30	39	213	468	429	1,100.0%
00141200 502700	DEFERRED COMPENSATION	10,341	11,325	10,000	(224)	10,000	-	- %
00141200 502999	ATTRITION	-	-	(91,776)	-	(91,776)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>3,125,044</b>	<b>3,410,473</b>	<b>3,566,067</b>	<b>3,131,906</b>	<b>3,642,632</b>	<b>76,565</b>	<b>2.1%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 412 - ROADS - ADMINISTRATION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>PROF &amp; RELATED SERV</b>								
00141200 504400	PROFESSIONAL SERVICES <i>ENGINEERING SERVICES - DESIGN, INVESTIGATIONS, INSPECTION, MISC.</i>	9,529	4,205	5,000	4,385	10,000 10,000	5,000	100.0%
00141200 505500	VEHICLE REPAIR & MAINTENANCE	327,912	531,433	400,000	376,592	400,000 400,000	-	- %
00141200 505501	ISF - DEPR VEHICLE CHARGES	486,654	484,987	489,297	-	489,297 489,297	-	- %
00141200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	150,515	-	150,515 150,515	-	- %
00141200 505503	ISF - VEHICLE NON-CONTRACT	330,490	181,424	270,000	144,686	325,000 325,000	55,000	20.4%
00141200 505600	EQUIPMENT REPAIR & MAINTENAN <i>JOHN DEERE AND CAT EQUIPMENT REPAIR AND MAINT. MISC. EQUIPMENT REPAIR AND MAINTENANCE</i>	296	29,058	135,000	112,695	80,000 75,000 5,000	(55,000)	(40.7%)
00141200 505800	FACILITIES MAINTENANCE <i>MAINTENANCE OF THREE ROADS SATELLITE OFFICES/YARDS; HOLDING SEPTIC TANK PUMPING, CLEANING SERVICES, MISC. MAINTENANCE REPAIRS CONCRETE FLOORS FOR VEHICLE/EQUIPMENT STORAGE BUILDINGS, MATERIAL STOCKPILES, MISC. IMPROVEMENTS</i>	17,466	63,316	85,643	81,351	52,000 22,000 30,000	(33,643)	(39.3%)
00141200 506100	TRASH REMOVAL/RECYCLING	324,018	289,037	300,000	193,788	300,000 300,000	-	- %
00141200 506500	PREV MAINTENANCE & FIRE PREV <i>PREVENTATIVE MAINT. GENERATORS FOR NORTHERN AND CENTRAL OFFICES LIFE SAFETY - FIRE EXTINGUISHERS AND FIRST AID SUPPLIES FOR THREE OFFICES, VEHICLES, AND EQUIPMENT PREVENTATIVE MAINT. PEST MANANGEMENT FOR NORTHERN, CENTRAL AND SOUTHERN</i>	6,183	5,776	6,200	3,813	11,000 3,500 4,500 3,000	4,800	77.4%
00141200 506800	EQUIPMENT RENTAL/LEASE <i>EXCAVATOR, PUMPS, GRADER, OTHER EQUIP. SWEEPER RENTAL 6 MONTHS</i>	53,375	47,899	62,627	58,505	100,200 25,000 75,200	37,573	60.0%
00141200 582700	JUDGMENTS & LOSSES	27,000	-	-	-	2,000 2,000	2,000	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,582,923</b>	<b>1,637,135</b>	<b>1,904,282</b>	<b>975,814</b>	<b>1,920,012</b>	<b>15,730</b>	<b>0.8%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 412 - ROADS - ADMINISTRATION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00141200 503100	SUPPLIES	69,360	62,557	66,100	58,089	67,000	900	1.4%
	<i>SMALL TOOLS AND EQUIPMENT, WELDING SUPPLIES, CHAIN SAW BLADES, PERSONAL PROTECTIVE EQUIPMENT, ETC.</i>					67,000		
00141200 503103	PCARD DEFAULT	-	(279)	-	1,659	-	-	- %
00141200 503200	ISF -CANON COPIER	3,237	3,183	2,160	-	2,160	-	- %
						2,160		
00141200 503500	UNIFORMS	20,738	19,019	24,500	23,643	23,500	(1,000)	(4.1%)
	<i>UNIFORM COSTS FOR EMPLOYEES</i>					23,500		
00141200 504800	POSTAGE	153	52	300	112	500	200	66.7%
						500		
00141200 505000	ISF - INFORMATION TECH CHARGE	165,117	148,079	171,763	157,449	171,763	-	- %
	<i>ISF ALLOCATION</i>					171,763		
00141200 505101	ISF - TELEPHONE CHARGES	15,876	14,777	14,777	13,546	14,777	-	- %
						14,777		
00141200 505102	ISF - CELLPHONE CHARGES	12,063	10,634	11,937	8,749	11,937	-	- %
						11,937		
00141200 505103	ISF - GPS	25,729	23,948	26,448	14,820	26,448	-	- %
						26,448		
00141200 505200	ADVERTISING	1,393	833	1,200	870	2,000	800	66.7%
						2,000		
00141200 505400	GASOLINE & OIL	218,631	231,422	225,000	160,394	225,000	-	- %
						225,000		
00141200 505504	ISF - CAR WASH	-	2,166	7,321	4,573	7,321	-	- %
	<i>VEHICLE AND EQUIPMENT CLEANING AT LOCAL CAR WASH</i>					7,321		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>532,296</b>	<b>516,391</b>	<b>551,506</b>	<b>443,904</b>	<b>552,406</b>	<b>900</b>	<b>0.2%</b>
<b>UTILITIES</b>								
00141200 504500	ELECTRICITY	24,760	27,633	33,000	23,180	33,000	-	- %
						33,000		
00141200 504610	HEATING OIL	1,885	1,018	2,600	1,431	2,600	-	- %
						2,600		
00141200 504620	PROPANE	13,929	9,025	16,500	9,066	16,500	-	- %
						16,500		
00141200 504630	GENERATOR FUEL	-	-	200	-	200	-	- %
						200		
00141200 504700	WATER & SEWER	818	586	1,700	588	1,700	-	- %
						1,700		
<b>TOTAL UTILITIES</b>		<b>41,393</b>	<b>38,263</b>	<b>54,000</b>	<b>34,265</b>	<b>54,000</b>	<b>-</b>	<b>- %</b>



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**Fund 001 - GENERAL FUND**  
**Dept 412 - ROADS - ADMINISTRATION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
00141200 504100	TRAVEL <i>APWA CONF., RMC CONF., CEAM CONF., ETC</i>	1,722	708	500	645	3,000	2,500	500.0%
						3,000		
00141200 504200	TRAINING & EDUCATION <i>SNOW PLOW SIMULATOR CLASS FOR EQUIPMENT OPERATORS</i> <i>VARIOUS PROFESSIONAL DEVELOPMENT TRAINING</i> <i>CDL TRAINING FROM OUTSIDE AGENCY</i> <i>VARIOUS SAFETY TRAINING - REFRESHER AND NEW TRAINING</i>	6,219	10,039	9,000	7,607	26,000	17,000	188.9%
						9,000		
						7,000		
						6,000		
						4,000		
00141200 504300	DUES, PUB & MEMBERSHIPS <i>APWA, CEAM, ASCE, ATSSA, ETC.</i>	205	1,290	500	182	1,000	500	100.0%
						1,000		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>8,146</b>	<b>12,037</b>	<b>10,000</b>	<b>8,435</b>	<b>30,000</b>	<b>20,000</b>	<b>200.0%</b>
<b>DEPRECIATION</b>								
00141200 505510	ISF-AMTZ CHARGES	-	3,487	-	-	76,909	76,909	- %
						76,909		
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>3,487</b>	<b>-</b>	<b>-</b>	<b>76,909</b>	<b>76,909</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
00141200 508200	BUILDING & IMPROVEMENTS <i>TEMPORARY FUELING STATION FOR NORTHERN YARDS</i> <i>TEMPORARY FUELING STATION FOR SOUTHERN YARDS</i>	-	-	-	-	10,000	10,000	- %
						5,000		
						5,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>- %</b>
<b>EXPENDABLE EQUIPMENT</b>								
00141200 508000	EXPENDABLE EQUIP(OTHER)	-	-	7,155	7,155	-	(7,155)	(100.0%)
<b>TOTAL EXPENDABLE EQUIPMENT</b>		<b>-</b>	<b>-</b>	<b>7,155</b>	<b>7,155</b>	<b>-</b>	<b>(7,155)</b>	<b>(100.0%)</b>
<b>TOTAL ROADS - ADMINISTRATION</b>		<b>5,289,802</b>	<b>5,617,785</b>	<b>6,093,010</b>	<b>4,601,479</b>	<b>6,285,959</b>	<b>192,949</b>	<b>3.2%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 415 - ROADS - SIGNS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>415 - ROADS - SIGNS</b>								
<b>SUPPLIES &amp; MATERIALS</b>								
00141500 503100	SUPPLIES	48,935	40,661	53,134	46,593	47,500	(5,634)	(10.6%)
	<i>ROADSIDE SIGN PROGRAM - SIGN BLANK, SIGN MATERIALS, SIGN POSTS, PORTABLE SIGNS, TRAFFIC CONES, SIGN STANDS, STOP BAR MATERIALS, OTHER MISC.</i>					47,500		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>48,935</b>	<b>40,661</b>	<b>53,134</b>	<b>46,593</b>	<b>47,500</b>	<b>(5,634)</b>	<b>(10.6%)</b>
<b>CAPITAL OUTLAY</b>								
00141500 508300	MACHINERY & EQUIPMENT	-	17,932	-	-	-	-	-%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>17,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL ROADS - SIGNS</b>		<b>48,935</b>	<b>58,593</b>	<b>53,134</b>	<b>46,593</b>	<b>47,500</b>	<b>(5,634)</b>	<b>(10.6%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 416 - ROADS - LIGHTING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>416 - ROADS - LIGHTING</b>								
<b>UTILITIES</b>								
00141600 504500	ELECTRICITY	116,871	124,789	110,000	105,174	125,000 125,000	15,000	13.6%
<b>TOTAL UTILITIES</b>		<b>116,871</b>	<b>124,789</b>	<b>110,000</b>	<b>105,174</b>	<b>125,000</b>	<b>15,000</b>	<b>13.6%</b>
<b>TOTAL ROADS - LIGHTING</b>		<b>116,871</b>	<b>124,789</b>	<b>110,000</b>	<b>105,174</b>	<b>125,000</b>	<b>15,000</b>	<b>13.6%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 425 - ROADS - WEED CONTROL PROGR**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>425 - ROADS - WEED CONTROL PROGRAM</b>								
<b>SALARY &amp; FRINGE</b>								
00142500 501400	SALARIES - OTHER	8,618	-	27,000	-	-	(27,000)	(100.0%)
00142500 501700	SALARIES - OVERTIME	53	-	-	-	-	-	- %
00142500 502100	WORKERS COMPENSATION	262	-	470	-	-	(470)	(100.0%)
00142500 502200	FICA	643	-	1,555	-	-	(1,555)	(100.0%)
00142500 502300	PENSION PLAN - STATE	1,369	33	2,081	46	-	(2,081)	(100.0%)
00142500 502500	HEALTH INSURANCE	2,625	-	20,000	-	-	(20,000)	(100.0%)
00142500 502510	LIFE INSURANCE	14	-	53	-	-	(53)	(100.0%)
00142500 502520	EMPLOYEE ASSISTANCE PROGRAI	6	-	24	-	-	(24)	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>13,589</b>	<b>33</b>	<b>51,183</b>	<b>46</b>	<b>-</b>	<b>(51,183)</b>	<b>(100.0%)</b>
<b>PROF &amp; RELATED SERV</b>								
00142500 504400	PROFESSIONAL SERVICES	-	-	18,000	4,532	110,000	92,000	511.1%
	<i>COUNTY ROADSIDE SPRAYING USING CONTRACTOR</i>					80,000		
	<i>CONTRACTOR SPRAYING FOR PRIVATE NON-AGRICULTRURE PROPERTIES</i>					15,000		
	<i>CONTRACTOR SPRAYING FOR PRIVATE AGRICULTRURE PROPERTIES</i>					15,000		
00142500 505500	VEHICLE REPAIR & MAINTENANCE	3,592	7,808	1,747	3,058	1,747	-	- %
						1,747		
00142500 505501	ISF - DEPR VEHICLE CHARGES	8,007	8,007	8,007	-	8,007	-	- %
						8,007		
00142500 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	2,146	-	2,146	-	- %
						2,146		
00142500 505503	ISF - VEHICLE NON-CONTRACT	8,157	1,718	5,800	2,539	5,800	-	- %
						5,800		
00142500 505600	EQUIPMENT REPAIR & MAINTENAN	990	1,897	1,750	35	1,750	-	- %
						1,750		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>20,746</b>	<b>19,431</b>	<b>37,450</b>	<b>10,165</b>	<b>129,450</b>	<b>92,000</b>	<b>245.7%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00142500 503100	SUPPLIES	3,778	8,277	9,000	2,871	9,000	-	- %
	<i>WEED CONTROL CHEMICALS, SAFETY EQUIPMENT, MISC. SUPPLES</i>					9,000		
00142500 504800	POSTAGE	-	-	25	-	25	-	- %
						25		
00142500 505200	ADVERTISING	-	25	1,200	-	1,200	-	- %
						1,200		
00142500 505400	GASOLINE & OIL	2,473	4,182	1,200	1,663	-	(1,200)	(100.0%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>6,251</b>	<b>12,483</b>	<b>11,425</b>	<b>4,534</b>	<b>10,225</b>	<b>(1,200)</b>	<b>(10.5%)</b>
<b>TRAINING &amp; RELATED</b>								
00142500 504200	TRAINING & EDUCATION	-	40	500	-	500	-	- %
						500		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>-</b>	<b>40</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>- %</b>
<b>TOTAL ROADS - WEED CONTROL PROGRAM</b>		<b>40,587</b>	<b>31,987</b>	<b>100,558</b>	<b>14,745</b>	<b>140,175</b>	<b>39,617</b>	<b>39.4%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 471 - ROADS - MAINTENANCE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>471 - ROADS - MAINTENANCE</b>								
<b>PROF &amp; RELATED SERV</b>								
00147100 507200	COUNTY ROADS MAINTENANCE	1,480,549	1,537,220	1,655,422	1,498,723	1,231,400	(424,022)	(25.6%)
	HOT MIX ASPHALT					200,000		
	ASPHALT COLD PATCH					25,000		
	CRS2 EMULSION					25,000		
	TOPSOIL					3,500		
	STABILIZATION MATTING					10,000		
	CULVERT PIPE					100,000		
	STONE					40,000		
	CONCRETE					7,500		
	CULVERTS/DITCHING - CONTRACTOR					85,000		
	TREE TRIMMING - CONTRACTOR					150,000		
	MISC. MOWING					25,000		
	ASPHALT PATCHING - CONTRACTOR					510,400		
	CRACK SEALING - CONTRACTOR					50,000		
00147100 507200	SHSCOUNTY ROADS MAINTENANCE	102,763	95,855	20,901	20,900	60,000	39,099	187.1%
	ROAD SAFETY IMPROVEMENTS FROM ROAD SAFETY AUDIT PROGRAM					50,000		
	RECESSED PAVEMENT MARKERS					10,000		
00147100 507200	SMCOUNTY ROADS MAINTENANCE	3,222	18,744	51,529	40,732	70,000	18,471	35.8%
	GENERAL MAINTENANCE AND REPAIRS TO SWM FACILITIES					70,000		
00147100 507210	ASPHALT OVERLAY	3,204,804	2,986,799	3,479,773	1,600,433	750,000	(2,729,773)	(78.4%)
	MISC ROADS					750,000		
00147100 507250	ROAD STRIPING	217,737	289,254	150,000	101,660	250,000	100,000	66.7%
	DOUBLE YELLOW CENTER AND WHITE SHOULDER STRIPING BY CONTRACTOR (APPROX. 200 MILES OF ROAD USING WATER BORNE PAINT)					250,000		
00147100 507300	SNOW REMOVAL	440,727	30,791	600,000	464,371	300,000	(300,000)	(50.0%)
	SALT MATERIAL COSTS, AND CONTRACTOR SNOW AND ICE REMOVAL COSTS					300,000		
00147100 507400	BRIDGES & VIADUCTS	382,503	453,382	535,400	533,189	452,000	(83,400)	(15.6%)
	BRIDGE CE0049 RUSSEL ROAD SUPERSTRUCTURE REPLACEMENT AND REPAIRS DESIGN					100,000		
	MISC. CREW PROJECTS - BRIDGE AND CULVERT REPAIRS					56,000		
	ASPHALT REPAIRS BY CONTRACTOR - BRIDGE APPROACHES AND CROSS CULVERTS					50,000		
	ROADWAY CROSS CULVERT REPLACEMENTS 36 INCH AND LARGER BY CONTRACTOR					90,000		
	BRIDGE SCUPPER DRAINAGE REPAIRS BY CONTRACTOR					36,000		
	BRIDGE AND CULVERT GUARDRAIL UPGRADES AND REPAIRS BY CONTRACTOR					75,000		
	MATERIALS - CONCRETE, STEEL REINF., STONE, RIPRAP, SEALERS, PAINT, ETC.					45,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>5,832,305</b>	<b>5,412,045</b>	<b>6,493,025</b>	<b>4,260,008</b>	<b>3,113,400</b>	<b>(3,379,625)</b>	<b>(52.1%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 471 - ROADS - MAINTENANCE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00147100 507220	SURFACE TREATMENT <i>TAR / CHIP/ SLURRY SEAL OF MISC. ROADS</i>	485,911	532,978	487,000	477,016	500,000 <i>500,000</i>	13,000	2.7%
00147100 507230	GUARDRAILS <i>GUARDRAILS UPGRADES AND REPAIRS</i>	4,125	37,000	42,000	41,668	60,000 <i>60,000</i>	18,000	42.9%
00147100 507240	DRAINAGE IMPROVEMENTS <i>COUNTY EASEMENT MAINTENANCE AND REPAIRS</i>	23,906	-	-	-	30,000 <i>30,000</i>	30,000	- %
00147100 507260	CURB & CATCH BASIN <i>REPAIR AND REPLACEMENT OF CONCRETE CURBS &amp; STORMWATER CATCH BASINS AND INLETS</i>	70,255	64,576	38,923	38,922	80,000 <i>80,000</i>	41,077	105.5%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>584,197</b>	<b>634,553</b>	<b>567,923</b>	<b>557,606</b>	<b>670,000</b>	<b>102,077</b>	<b>18.0%</b>
<b>EXPENDABLE EQUIPMENT</b>								
00147100 508000	SMIEXPENDABLE EQUIP(OTHER)	6,727	-	-	-	-	-	- %
<b>TOTAL EXPENDABLE EQUIPMENT</b>		<b>6,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL ROADS - MAINTENANCE</b>		<b>6,423,229</b>	<b>6,046,598</b>	<b>7,060,948</b>	<b>4,817,613</b>	<b>3,783,400</b>	<b>(3,277,548)</b>	<b>(46.4%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 511 - HEALTH DEPARTMENT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>511 - HEALTH DEPARTMENT</b>								
<b>SALARY &amp; FRINGE</b>								
00151100 501620	SALARIES-GRANT-CONTRACT	9,073	-	19,334	-	-	(19,334)	(100.0%)
00151100 501700	SALARIES-OVERTIME	174	-	-	-	-	-	- %
00151100 502100	WORKERS COMPENSATION	73	-	663	-	-	(663)	(100.0%)
00151100 502200	FICA	708	-	1,479	-	-	(1,479)	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>10,028</b>	<b>-</b>	<b>21,476</b>	<b>-</b>	<b>-</b>	<b>(21,476)</b>	<b>(100.0%)</b>
<b>PROF &amp; RELATED SERV</b>								
00151100 504400	PROFESSIONAL SERVICES	15,000	-	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TRANSFERS &amp; INTERGOV</b>								
00151100 507800	ALLOCATION-REGULAR	3,623,475	3,915,893	4,326,550	4,326,550	4,420,850 4,420,850	94,300	2.2%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>3,623,475</b>	<b>3,915,893</b>	<b>4,326,550</b>	<b>4,326,550</b>	<b>4,420,850</b>	<b>94,300</b>	<b>2.2%</b>
<b>TOTAL HEALTH DEPARTMENT</b>		<b>3,648,503</b>	<b>3,915,893</b>	<b>4,348,026</b>	<b>4,326,550</b>	<b>4,420,850</b>	<b>72,824</b>	<b>1.7%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 515 - MOSQUITO CONTROL**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>515 - MOSQUITO CONTROL</b>								
<b>SALARY &amp; FRINGE</b>								
00151500 501400	BKFSALARIES - OTHER	-	-	5,000	-	-	(5,000)	(100.0%)
00151500 502100	BKFWORKERS COMPENSATION	-	-	260	-	-	(260)	(100.0%)
00151500 502200	BKFFICA	-	-	385	-	-	(385)	(100.0%)
00151500 502300	BKFPENSION PLAN - STATE	10	7	450	10	-	(450)	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>10</b>	<b>7</b>	<b>6,095</b>	<b>10</b>	<b>-</b>	<b>(6,095)</b>	<b>(100.0%)</b>
<b>PROF &amp; RELATED SERV</b>								
00151500 505500	VEHICLE REPAIR & MAINTENANCE	2,495	(1,092)	2,620	1,180	2,620	-	- %
						2,620		
00151500 505501	ISF - DEPR VEHICLE CHARGES	8,574	6,282	6,282	-	6,282	-	- %
						6,282		
00151500 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	1,938	-	1,938	-	- %
						1,938		
00151500 505503	ISF - VEHICLE NON-CONTRACT	6,247	7,925	3,006	183	3,006	-	- %
						3,006		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>17,316</b>	<b>13,114</b>	<b>13,846</b>	<b>1,363</b>	<b>13,846</b>	<b>-</b>	<b>- %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00151500 503100	SUPPLIES	59,635	62,102	54,000	63,450	80,000	26,000	48.1%
						80,000		
00151500 503100	BKFSUPPLIES	330	-	7,500	-	-	(7,500)	(100.0%)
00151500 504800	POSTAGE	-	-	200	-	200	-	- %
						200		
00151500 505400	GASOLINE & OIL	1,874	690	5,000	2,244	3,000	(2,000)	(40.0%)
						3,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>61,839</b>	<b>62,792</b>	<b>66,700</b>	<b>65,694</b>	<b>83,200</b>	<b>16,500</b>	<b>24.7%</b>
<b>DEPRECIATION</b>								
00151500 505510	ISF-AMTZ CHARGES	-	-	-	-	25,636	25,636	- %
						25,636		
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,636</b>	<b>25,636</b>	<b>- %</b>
<b>TOTAL MOSQUITO CONTROL</b>		<b>79,165</b>	<b>75,913</b>	<b>86,641</b>	<b>67,067</b>	<b>122,682</b>	<b>36,041</b>	<b>41.6%</b>



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**Fund 001 - GENERAL FUND**  
**Dept 521 - MD SCHOOL FOR BLIND**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>521 - MD SCHOOL FOR BLIND</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00152100 507800	ALLOCATION-REGULAR	-	-	21,504	-	-	(21,504)	(100.0%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>-</b>	<b>-</b>	<b>21,504</b>	<b>-</b>	<b>-</b>	<b>(21,504)</b>	<b>(100.0%)</b>
<b>TOTAL MD SCHOOL FOR BLIND</b>		<b>-</b>	<b>-</b>	<b>21,504</b>	<b>-</b>	<b>-</b>	<b>(21,504)</b>	<b>(100.0%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 524 - ADULT DAYCARE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>524 - ADULT DAYCARE</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00152400 507800	ALLOCATION-REGULAR	34,237	34,237	34,237	-	34,237 34,237	-	-%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>34,237</b>	<b>34,237</b>	<b>34,237</b>	<b>-</b>	<b>34,237</b>	<b>-</b>	<b>-%</b>
<b>TOTAL ADULT DAYCARE</b>		<b>34,237</b>	<b>34,237</b>	<b>34,237</b>	<b>-</b>	<b>34,237</b>	<b>-</b>	<b>-%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 531 - SOCIAL SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>531 - SOCIAL SERVICES</b>								
<b>SALARY &amp; FRINGE</b>								
00153100 501400	SALARIES - OTHER	59,341	63,824	67,683	59,779	71,071	3,388	5.0%
00153100 501620	SALARIES-GRANT-CONTRACT	112,002	100,496	176,726	85,427	188,357	11,631	6.6%
00153100 501700	SALARIES - OVERTIME	131	155	-	532	-	-	- %
00153100 502100	WORKERS COMPENSATION	2,376	2,397	3,694	2,079	6,459	2,765	74.8%
00153100 502200	FICA	12,692	12,265	18,389	10,927	18,617	228	1.2%
00153100 502300	PENSION PLAN - STATE	6,195	7,146	7,662	7,115	8,507	845	11.0%
00153100 502500	HEALTH INSURANCE	41,871	28,565	59,437	25,450	51,487	(7,950)	(13.4%)
00153100 502510	LIFE INSURANCE	103	117	119	116	126	7	6.1%
00153100 502520	EMPLOYEE ASSISTANCE PROGRAI	24	24	24	22	24	-	1.0%
00153100 502700	DEFERRED COMPENSATION	500	500	500	-	500	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>235,235</b>	<b>215,489</b>	<b>334,234</b>	<b>191,447</b>	<b>345,149</b>	<b>10,915</b>	<b>3.3%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00153100 505000	ISF - INFORMATION TECH CHARGE	39,485	35,410	41,074	37,651	41,074	-	- %
	<i>ISF ALLOCATION</i>					41,074		
00153100 505101	ISF - TELEPHONE CHARGES	10,272	4,925	4,925	4,515	4,925	-	- %
						4,925		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>49,757</b>	<b>40,335</b>	<b>45,999</b>	<b>42,166</b>	<b>45,999</b>	<b>-</b>	<b>- %</b>
<b>TOTAL SOCIAL SERVICES</b>		<b>284,992</b>	<b>255,824</b>	<b>380,233</b>	<b>233,613</b>	<b>391,148</b>	<b>10,915</b>	<b>2.9%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 551 - BOARD OF EDUCATION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>551 - BOARD OF EDUCATION</b>								
<b>CAPITAL OUTLAY</b>								
00155100 508800	ALLOCATION-CAPITAL	691,652	132,733	3,039,596	2,044,467	444,079	(2,595,517)	(85.4%)
	<i>RSES Parking</i>					269,079		
	<i>CES Boiler to Gas</i>					175,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>691,652</b>	<b>132,733</b>	<b>3,039,596</b>	<b>2,044,467</b>	<b>444,079</b>	<b>(2,595,517)</b>	<b>(85.4%)</b>
<b>TRANSFERS &amp; INTERGOV</b>								
00155100 507800	ALLOCATION-REGULAR	88,527,026	89,196,266	88,501,618	81,126,485	97,550,830	9,049,212	10.2%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>88,527,026</b>	<b>89,196,266</b>	<b>88,501,618</b>	<b>81,126,485</b>	<b>97,550,830</b>	<b>9,049,212</b>	<b>10.2%</b>
<b>TOTAL BOARD OF EDUCATION</b>		<b>89,218,678</b>	<b>89,328,999</b>	<b>91,541,214</b>	<b>83,170,952</b>	<b>97,994,909</b>	<b>6,453,695</b>	<b>7.1%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 554 - COUNTY EXEC CECIL COLLEGE S**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>554 - COUNTY EXEC CECIL COLLEGE SCH</b>								
<b>SUPPLIES &amp; MATERIALS</b>								
00155400 507900	MISCELLANEOUS	68,244	69,864	74,544	74,544	67,392	(7,152)	(9.6%)
	<i>Tuition (135/hr x 27 credit hours x 12 students)</i>					43,740		
	<i>Registration Fees (21/hr x 27 credit hr x 12 stdt)</i>					6,804		
	<i>Course Fees (20/hr x 27 CH x 12 students)</i>					6,480		
	<i>Std Dev Fee (8 CH X 27 CH X 12 Students)</i>					2,592		
	<i>Books (24 CH X 12 Students - College Board)</i>					7,776		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>68,244</b>	<b>69,864</b>	<b>74,544</b>	<b>74,544</b>	<b>67,392</b>	<b>(7,152)</b>	<b>(9.6%)</b>
<b>TOTAL COUNTY EXEC CECIL COLLEGE SCH</b>		<b>68,244</b>	<b>69,864</b>	<b>74,544</b>	<b>74,544</b>	<b>67,392</b>	<b>(7,152)</b>	<b>(9.6%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 555 - CECIL COLLEGE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>555 - CECIL COLLEGE</b>								
<b>CAPITAL OUTLAY</b>								
00155500 508800	ALLOCATION-CAPITAL	145,434	110,000	130,000	53,766	142,500	12,500	9.6%
	<i>CLSRM,LAB, OFF PNTNG, CRPT REFRSH</i>					30,000		
	<i>TRACK/BLEACHER, WALKWAY, GRDNG, PIPES</i>					27,500		
	<i>ELEVATED WLKWH, SRFVC, HNDRL PNT, CLK, PWRWSH</i>					35,000		
	<i>REPLACE CLASSROOM FURNITURE</i>					50,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>145,434</b>	<b>110,000</b>	<b>130,000</b>	<b>53,766</b>	<b>142,500</b>	<b>12,500</b>	<b>9.6%</b>
<b>TRANSFERS &amp; INTERGOV</b>								
00155500 507800	ALLOCATION-REGULAR	11,841,157	11,841,157	12,180,457	12,180,457	12,580,457	400,000	3.3%
						12,580,457		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>11,841,157</b>	<b>11,841,157</b>	<b>12,180,457</b>	<b>12,180,457</b>	<b>12,580,457</b>	<b>400,000</b>	<b>3.3%</b>
<b>TOTAL CECIL COLLEGE</b>		<b>11,986,591</b>	<b>11,951,157</b>	<b>12,310,457</b>	<b>12,234,223</b>	<b>12,722,957</b>	<b>412,500</b>	<b>3.4%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 611 - BOARD OF PARKS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>611 - BOARD OF PARKS</b>								
<b>SALARY &amp; FRINGE</b>								
00161100 501100	SALARIES - DEPT HEADS	112,033	117,464	123,830	109,382	129,487	5,657	4.6%
00161100 501200	SALARIES - CLERICAL	102,749	106,431	109,304	86,883	113,976	4,672	4.3%
00161100 501400	SALARIES - OTHER	331,170	385,338	491,479	436,569	617,784	126,305	25.7%
00161100 501500	SALARIES - PROFESSIONAL	123,775	189,947	276,944	168,434	240,357	(36,587)	(13.2%)
00161100 501610	SALARIES-TEMPORARY	188,072	219,704	205,000	180,887	225,000	20,000	9.8%
00161100 501700	SALARIES - OVERTIME	15,954	21,029	6,500	16,633	6,500	-	- %
00161100 502100	WORKERS COMPENSATION	9,951	12,002	11,702	12,906	16,537	4,835	41.3%
00161100 502200	FICA	65,700	77,918	68,508	74,879	81,894	13,386	19.5%
00161100 502300	PENSION PLAN - STATE	69,995	88,215	104,189	95,502	131,640	27,451	26.3%
00161100 502500	HEALTH INSURANCE	134,558	184,197	245,481	188,161	221,248	(24,233)	(9.9%)
00161100 502510	LIFE INSURANCE	1,112	1,335	1,564	1,479	1,928	364	23.3%
00161100 502520	EMPLOYEE ASSISTANCE PROGRAI	280	314	360	329	436	76	21.2%
00161100 502700	DEFERRED COMPENSATION	2,300	1,500	1,000	-	1,000	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,157,649</b>	<b>1,405,392</b>	<b>1,645,861</b>	<b>1,372,045</b>	<b>1,787,787</b>	<b>141,926</b>	<b>8.6%</b>
<b>PROF &amp; RELATED SERV</b>								
00161100 503900	BANK FEES	7,511	11,407	10,500	8,323	6,700	(3,800)	(36.2%)
	<i>Paymentus CC Fees</i>					6,700		
00161100 504400	PROFESSIONAL SERVICES	7,500	13,816	15,000	6,680	15,000	-	- %
						15,000		
00161100 504401	SOFTWARE - ANNUAL LICENSE	6,400	6,400	7,600	6,391	7,600	-	- %
	<i>Work Speed Annual Software Fees</i>					7,600		
00161100 505500	VEHICLE REPAIR & MAINTENANCE	26,725	25,390	16,311	16,073	16,311	-	- %
	<i>Vehicle repairs</i>					16,311		
00161100 505501	ISF - DEPR VEHICLE CHARGES	68,468	52,869	51,490	-	51,490	-	- %
						51,490		
00161100 505503	ISF - VEHICLE NON-CONTRACT	11,962	8,169	4,564	1,164	4,564	-	- %
						4,564		
00161100 505600	EQUIPMENT REPAIR & MAINTENAN	13,878	11,210	16,000	7,914	16,000	-	- %
	<i>Equipment repairs</i>					16,000		
00161100 505800	FACILITIES MAINTENANCE	119,827	129,070	145,000	98,616	145,000	-	- %
						145,000		
00161100 505800	CLVFACILITIES MAINTENANCE	-	206,577	-	-	-	-	- %
00161100 505850	FACILITIES NON CAP PROJECTS	27,459	-	-	-	-	-	- %
00161100 506120	TRASH REMOVAL - TOURNAMENTS	6,075	7,034	10,000	7,741	10,000	-	- %
						10,000		
00161100 506800	EQUIPMENT RENTAL/LEASE	33,714	28,407	40,000	25,544	40,000	-	- %
	<i>Equipment and Tool Rental, Portable Toilets</i>					40,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>329,518</b>	<b>500,349</b>	<b>316,465</b>	<b>178,445</b>	<b>312,665</b>	<b>(3,800)</b>	<b>(1.2%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 611 - BOARD OF PARKS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00161100 503100	SUPPLIES	5,354	6,485	11,500	10,353	10,000 10,000	(1,500)	(13.0%)
00161100 503103	PCARD DEFAULT	-	1,101	-	1,414	-	-	- %
00161100 503200	ISF -CANON COPIER	5,409	5,084	4,813	-	4,813 4,813	-	- %
00161100 503500	UNIFORMS <i>Staff Uniforms</i>	1,582	2,381	5,000	4,142	5,000 5,000	-	- %
00161100 504800	POSTAGE	109	101	500	62	500 500	-	- %
00161100 505000	ISF - INFORMATION TECH CHARGE <i>ISF ALLOCATION</i>	193,858	178,347	122,763	112,533	122,763 122,763	-	- %
00161100 505101	ISF - TELEPHONE CHARGES	14,008	14,777	14,777	13,546	14,777 14,777	-	- %
00161100 505102	ISF - CELLPHONE CHARGES	4,799	4,488	4,768	4,601	4,768 4,768	-	- %
00161100 505103	ISF - GPS	608	467	912	336	912 912	-	- %
00161100 505200	ADVERTISING	6,737	3,966	10,000	5,330	10,000 10,000	-	- %
00161100 505400	GASOLINE & OIL <i>Fuel</i>	27,103	28,053	25,000	23,306	25,000 25,000	-	- %
00161100 505504	ISF - CAR WASH	-	45	179	24	179 179	-	- %
00161100 511500	SCHOLARSHIPS & DISCOUNTS	-	-	8,000	-	5,000 5,000	(3,000)	(37.5%)
00161100 517800	SELF FUNDED PROGRAMS <i>Program Supplies</i>	131,942	161,548	205,000	148,453	205,000 205,000	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>391,509</b>	<b>406,845</b>	<b>413,212</b>	<b>324,100</b>	<b>408,712</b>	<b>(4,500)</b>	<b>(1.1%)</b>
<b>TRAINING &amp; RELATED</b>								
00161100 504100	TRAVEL	2,309	2,320	5,000	120	5,000 5,000	-	- %
00161100 504200	TRAINING & EDUCATION	5,825	2,486	2,700	690	8,000 8,000	5,300	196.3%
00161100 504300	DUES, PUB & MEMBERSHIPS	4,197	3,600	3,700	3,330	3,700 3,700	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>12,332</b>	<b>8,406</b>	<b>11,400</b>	<b>4,140</b>	<b>16,700</b>	<b>5,300</b>	<b>46.5%</b>
<b>DEPRECIATION</b>								
00161100 505510	ISF-AMTZ CHARGES	-	4,728	-	-	23,177 23,177	23,177	- %
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>4,728</b>	<b>-</b>	<b>-</b>	<b>23,177</b>	<b>23,177</b>	<b>- %</b>



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**Fund 001 - GENERAL FUND**  
**Dept 611 - BOARD OF PARKS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>CAPITAL OUTLAY</b>								
00161100 508200	BUILDING & IMPROVEMENTS	-	27,583	50,000	42,231	45,000	(5,000)	(10.0%)
	<i>Pickleball Court Construction @ Brantwood</i>					45,000		
00161100 508300	MACHINERY & EQUIPMENT	-	62,015	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>89,598</b>	<b>50,000</b>	<b>42,231</b>	<b>45,000</b>	<b>(5,000)</b>	<b>(10.0%)</b>
<b>TOTAL BOARD OF PARKS</b>		<b>1,891,007</b>	<b>2,415,319</b>	<b>2,436,938</b>	<b>1,920,961</b>	<b>2,594,041</b>	<b>157,103</b>	<b>6.4%</b>

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**Fund 001 - GENERAL FUND**

**Dept 631 - LIBRARIES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>631 - LIBRARIES</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00163100 507800	ALLOCATION-REGULAR	6,230,417	6,624,333	6,816,333	6,248,308	7,345,418 7,345,418	529,085	7.8%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>6,230,417</b>	<b>6,624,333</b>	<b>6,816,333</b>	<b>6,248,308</b>	<b>7,345,418</b>	<b>529,085</b>	<b>7.8%</b>
<b>TOTAL LIBRARIES</b>		<b>6,230,417</b>	<b>6,624,333</b>	<b>6,816,333</b>	<b>6,248,308</b>	<b>7,345,418</b>	<b>529,085</b>	<b>7.8%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 651 - AGRICULTURAL EXTENSION SERV**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>651 - AGRICULTURAL EXTENSION SERVICE</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00165100 507800	ALLOCATION-REGULAR	222,002	245,273	257,699	256,229	269,695	11,996	4.7%
	6 EE's = 3.5 FTE's					252,055		
	Supplies, Demo Materials, etc					17,640		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>222,002</b>	<b>245,273</b>	<b>257,699</b>	<b>256,229</b>	<b>269,695</b>	<b>11,996</b>	<b>4.7%</b>
<b>TOTAL AGRICULTURAL EXTENSION SERVICE</b>		<b>222,002</b>	<b>245,273</b>	<b>257,699</b>	<b>256,229</b>	<b>269,695</b>	<b>11,996</b>	<b>4.7%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 652 - SOIL CONSERVATION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>652 - SOIL CONSERVATION</b>								
<b>SALARY &amp; FRINGE</b>								
00165200 501200	SALARIES - CLERICAL	97,196	104,620	109,852	99,164	118,372	8,520	7.8%
00165200 501500	SALARIES - PROFESSIONAL	202,736	233,558	324,912	282,131	330,449	5,537	1.7%
00165200 501700	SALARIES - OVERTIME	1,055	47	-	-	-	-	- %
00165200 502100	WORKERS COMPENSATION	2,290	2,563	2,605	2,965	3,483	878	33.7%
00165200 502200	FICA	22,148	24,987	30,967	28,280	32,737	1,770	5.7%
00165200 502300	PENSION PLAN - STATE	31,376	37,112	47,243	44,775	52,999	5,756	12.2%
00165200 502500	HEALTH INSURANCE	84,786	96,790	101,928	117,728	124,792	22,864	22.4%
00165200 502510	LIFE INSURANCE	528	611	750	734	801	51	6.8%
00165200 502520	EMPLOYEE ASSISTANCE PROGRAM	119	123	144	133	145	1	1.0%
00165200 502700	DEFERRED COMPENSATION	1,800	1,500	1,000	-	1,000	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>444,034</b>	<b>501,911</b>	<b>619,401</b>	<b>575,911</b>	<b>664,779</b>	<b>45,378</b>	<b>7.3%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
00165200 505000	ISF - INFORMATION TECH CHARGE	17,948	16,096	18,670	17,114	18,670	-	- %
	<i>ISF ALLOCATION</i>					18,670		
00165200 505101	ISF - TELEPHONE CHARGES	4,669	4,925	4,925	4,515	4,925	-	- %
						4,925		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>22,617</b>	<b>21,021</b>	<b>23,595</b>	<b>21,629</b>	<b>23,595</b>	<b>-</b>	<b>- %</b>
<b>TRANSFERS &amp; INTERGOV</b>								
00165200 507800	ALLOCATION-REGULAR	48,562	48,562	48,562	48,562	48,562	-	- %
						48,562		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>48,562</b>	<b>48,562</b>	<b>48,562</b>	<b>48,562</b>	<b>48,562</b>	<b>-</b>	<b>- %</b>
<b>TOTAL SOIL CONSERVATION</b>		<b>515,213</b>	<b>571,493</b>	<b>691,558</b>	<b>646,102</b>	<b>736,936</b>	<b>45,378</b>	<b>6.6%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 653 - GYPSY MOTH**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>653 - GYPSY MOTH</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00165300 507800	ALLOCATION-REGULAR <i>375 Surveys @ \$18 per Survey</i>	5,625	7,125	5,625	6,750	6,750 6,750	1,125	20.0%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>5,625</b>	<b>7,125</b>	<b>5,625</b>	<b>6,750</b>	<b>6,750</b>	<b>1,125</b>	<b>20.0%</b>
<b>TOTAL GYPSY MOTH</b>		<b>5,625</b>	<b>7,125</b>	<b>5,625</b>	<b>6,750</b>	<b>6,750</b>	<b>1,125</b>	<b>20.0%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 731 - ECONOMIC DEVELOPMENT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>731 - ECONOMIC DEVELOPMENT</b>								
<b>SALARY &amp; FRINGE</b>								
00173100 501100	SALARIES - DEPT HEADS	133,173	112,629	131,515	116,175	137,357	5,842	4.4%
00173100 501200	SALARIES - CLERICAL	43,846	46,736	49,323	43,775	51,948	2,625	5.3%
00173100 501400	SALARIES - OTHER	349	-	-	5,418	-	-	- %
00173100 501500	SALARIES - PROFESSIONAL	219,741	225,396	236,972	156,376	239,697	2,725	1.1%
00173100 502100	WORKERS COMPENSATION	2,825	2,912	3,029	2,429	3,222	193	6.4%
00173100 502200	FICA	29,576	28,677	31,028	24,019	31,923	895	2.9%
00173100 502300	PENSION PLAN - STATE	40,320	43,282	47,296	38,482	51,007	3,711	7.8%
00173100 502500	HEALTH INSURANCE	80,176	79,003	85,320	53,586	62,891	(22,429)	(26.3%)
00173100 502510	LIFE INSURANCE	634	654	700	610	618	(82)	(11.7%)
00173100 502520	EMPLOYEE ASSISTANCE PROGRAM	119	115	120	95	97	(23)	(19.2%)
00173100 502530	FLEX PLAN	-	-	-	49	117	117	- %
00173100 502700	DEFERRED COMPENSATION	1,500	1,000	1,000	-	1,000	-	- %
00173100 502999	ATTRITION	-	-	(7,714)	-	(7,714)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>552,261</b>	<b>540,403</b>	<b>578,589</b>	<b>441,015</b>	<b>572,163</b>	<b>(6,426)</b>	<b>(1.1%)</b>
<b>PROF &amp; RELATED SERV</b>								
00173100 504400	PROFESSIONAL SERVICES	8,507	12,687	6,500	-	6,500	-	- %
						6,500		
00173100 504401	SOFTWARE - ANNUAL LICENSE	11,742	11,529	43,000	41,120	43,000	-	- %
						13,000		
						30,000		
00173100 505500	VEHICLE REPAIR & MAINTENANCE	163	368	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>20,413</b>	<b>24,584</b>	<b>49,500</b>	<b>41,120</b>	<b>49,500</b>	<b>-</b>	<b>- %</b>



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**Fund 001 - GENERAL FUND**  
**Dept 731 - ECONOMIC DEVELOPMENT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>749,488</b>	<b>724,841</b>	<b>889,791</b>	<b>666,110</b>	<b>830,205</b>	<b>(59,586)</b>	<b>(6.7%)</b>



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**Fund 001 - GENERAL FUND**  
**Dept 732 - TOURISM**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>732 - TOURISM</b>								
<b>SALARY &amp; FRINGE</b>								
00173200 501200	SALARIES - CLERICAL	38,069	40,987	43,482	39,120	46,775	3,293	7.6%
00173200 501500	SALARIES - PROFESSIONAL	89,320	96,979	100,389	88,998	103,509	3,120	3.1%
00173200 501600	SALARIES - PART-TIME	29,617	31,873	33,850	29,860	34,821	971	2.9%
00173200 502100	WORKERS COMPENSATION	1,230	1,388	1,411	1,315	1,538	127	9.0%
00173200 502200	FICA	11,620	12,619	13,232	11,802	13,797	565	4.3%
00173200 502300	PENSION PLAN - STATE	16,417	19,003	20,118	18,945	22,157	2,039	10.1%
00173200 502500	HEALTH INSURANCE	40,767	42,478	39,885	36,382	38,753	(1,132)	(2.8%)
00173200 502510	LIFE INSURANCE	170	192	195	187	205	10	5.0%
00173200 502520	EMPLOYEE ASSISTANCE PROGRAI	71	73	72	67	73	1	1.0%
00173200 502700	DEFERRED COMPENSATION	500	500	500	-	500	-	- %
00173200 502999	ATTRITION	-	-	(6,778)	-	(6,778)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>227,782</b>	<b>246,091</b>	<b>246,356</b>	<b>226,675</b>	<b>255,349</b>	<b>8,993</b>	<b>3.7%</b>
<b>PROF &amp; RELATED SERV</b>								
00173200 504400	PROFESSIONAL SERVICES	33,485	15,396	39,516	15,302	54,516	15,000	38.0%
	<i>ART/DESIGN</i>					17,016		
	<i>PHOTOS</i>					1,500		
	<i>VIDEO/DIGITAL</i>					25,000		
	<i>PROMOTIONS</i>					11,000		
00173200 505500	VEHICLE REPAIR & MAINTENANCE	994	291	1,310	54	1,310	-	- %
						1,310		
00173200 505501	ISF - DEPR VEHICLE CHARGES	5,583	5,583	5,583	-	5,583	-	- %
						5,583		
00173200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	337	-	337	-	- %
						337		
00173200 505503	ISF - VEHICLE NON-CONTRACT	179	-	53	-	53	-	- %
						53		
00173200 506800	EQUIPMENT RENTAL/LEASE	1,440	1,236	1,764	1,608	1,900	136	7.7%
						1,900		
00173200 506810	BUILDING/LAND RENTAL/LEASE	16,200	18,630	20,000	17,905	21,000	1,000	5.0%
	<i>TOURISM OFFICE RENT</i>					21,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>57,881</b>	<b>41,135</b>	<b>68,563</b>	<b>34,869</b>	<b>84,699</b>	<b>16,136</b>	<b>23.5%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 732 - TOURISM**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
00173200 503100	SUPPLIES	4,231	1,328	4,000	1,086	4,000 4,000	-	- %
00173200 503103	PCARD DEFAULT	-	98	-	1,382	-	-	- %
00173200 503200	ISF - CANON COPIER	2,298	2,145	2,127	-	2,127 2,127	-	- %
00173200 504800	POSTAGE	656	559	2,000	484	2,500 2,500	500	25.0%
00173200 505000	ISF - INFORMATION TECH CHARGE <i>ISF ALLOCATION</i>	12,497	11,207	13,000	11,917	13,000 13,000	-	- %
00173200 505101	ISF - TELEPHONE CHARGES	2,802	2,956	2,956	2,710	2,956 2,956	-	- %
00173200 505200	ADVERTISING <i>MARKETING</i>	104,806	135,597	154,000	98,877	145,000 145,000	(9,000)	(5.8%)
00173200 505400	GASOLINE & OIL	593	836	-	598	-	-	- %
00173200 505504	ISF - CAR WASH	-	30	-	24	-	-	- %
00173200 505900	PRINTING <i>BROCHURES, RACK CARDS, SIGNS - SEE DETAIL INFO</i>	627	14,988	18,000	777	20,000 20,000	2,000	11.1%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>128,511</b>	<b>169,745</b>	<b>196,083</b>	<b>117,855</b>	<b>189,583</b>	<b>(6,500)</b>	<b>(3.3%)</b>
<b>UTILITIES</b>								
00173200 504500	ELECTRICITY	2,741	3,188	4,800	2,956	4,800 4,800	-	- %
00173200 504600	NATURAL GAS	(50)	(28)	-	-	-	-	- %
00173200 504700	WATER & SEWER	-	-	750	-	750 750	-	- %
<b>TOTAL UTILITIES</b>		<b>2,691</b>	<b>3,160</b>	<b>5,550</b>	<b>2,956</b>	<b>5,550</b>	<b>-</b>	<b>- %</b>
<b>TRAINING &amp; RELATED</b>								
00173200 504100	TRAVEL <i>MATPRA TRAVEL, MACO TRAVEL, MTTTS REG &amp; TRAVEL, SHOW/EXPO TRAVE, MEETINGS</i>	3,609	2,456	6,000	4,467	6,000 6,000	-	- %
00173200 504300	DUES, PUB & MEMBERSHIPS <i>TEAM MD, CIVIL WAR TRAIL, PA BUS, MD MOTOR COACH, MATPRA, MDMO, CHAMBER, LOCAL TOURISM ORGANIZATIONS, PROPOSED HA EXPANSION FEE.</i>	6,778	2,584	13,000	4,052	16,000 16,000	3,000	23.1%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>10,387</b>	<b>5,040</b>	<b>19,000</b>	<b>8,519</b>	<b>22,000</b>	<b>3,000</b>	<b>15.8%</b>

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**Fund 001 - GENERAL FUND**

**Dept 732 - TOURISM**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SPECIAL PURPOSE</b>								
00173200 517900	SPECIAL PROJECTS	354,627	360,749	406,836	393,898	419,250	12,414	3.1%
	TOURISM PROMOTIONS					6,000		
	MD 5 STAR TOURISM TENT					20,000		
	MTTS SPONSOR					2,600		
	ACTIVITY/EVENT EXPENSES					10,000		
	MEETINGS					650		
	MD 5 STAR SPONSORSHIP					350,000		
	ALL AMERICAN ROAD					2,500		
	HA PROJECT/GRANT MATCH					2,500		
	EVENTS/TOURNAMENTS					25,000		
<b>TOTAL SPECIAL PURPOSE</b>		<b>354,627</b>	<b>360,749</b>	<b>406,836</b>	<b>393,898</b>	<b>419,250</b>	<b>12,414</b>	<b>3.1%</b>
<b>TOTAL TOURISM</b>		<b>781,878</b>	<b>825,921</b>	<b>942,388</b>	<b>784,772</b>	<b>976,430</b>	<b>34,043</b>	<b>3.6%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 827 - JUDGEMENTS & LOSSES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>827 - JUDGEMENTS &amp; LOSSES</b>								
<b>PROF &amp; RELATED SERV</b>								
00182700 582700	JUDGMENTS & LOSSES	19,623	16,625	30,000	11,040	30,000	-	-%
	<i>General Liability &amp; Public Officials</i>					30,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>19,623</b>	<b>16,625</b>	<b>30,000</b>	<b>11,040</b>	<b>30,000</b>	<b>-</b>	<b>-%</b>
<b>TOTAL JUDGEMENTS &amp; LOSSES</b>		<b>19,623</b>	<b>16,625</b>	<b>30,000</b>	<b>11,040</b>	<b>30,000</b>	<b>-</b>	<b>-%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 831 - GRANTS TO MUNICIPALITIES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>831 - GRANTS TO MUNICIPALITIES</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00183100 511100	TAX REBATE	764,400	775,046	764,400	826,389	933,080 933,080	168,680	22.1%
00183100 511300	BANK TAX DISTRIBUTION	7,179	7,179	7,179	7,179	7,179 7,179	-	-%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>771,579</b>	<b>782,225</b>	<b>771,579</b>	<b>833,568</b>	<b>940,259</b>	<b>168,680</b>	<b>21.9%</b>
<b>TOTAL GRANTS TO MUNICIPALITIES</b>		<b>771,579</b>	<b>782,225</b>	<b>771,579</b>	<b>833,568</b>	<b>940,259</b>	<b>168,680</b>	<b>21.9%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 912 - OPER TRANS-201 DEBT SERVICE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>912 - OPER TRANS-201 DEBT SERVICE</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00191200 509300	OPER TRANS 201	15,111,316	17,345,524	17,286,421	17,720,547	19,432,732 19,432,732	2,146,311	12.4%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>15,111,316</b>	<b>17,345,524</b>	<b>17,286,421</b>	<b>17,720,547</b>	<b>19,432,732</b>	<b>2,146,311</b>	<b>12.4%</b>
<b>TOTAL OPER TRANS-201 DEBT SERVICE</b>		<b>15,111,316</b>	<b>17,345,524</b>	<b>17,286,421</b>	<b>17,720,547</b>	<b>19,432,732</b>	<b>2,146,311</b>	<b>12.4%</b>



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**Fund 001 - GENERAL FUND**  
**Dept 914 - OPER TRANS-103 HOUSING VCHE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>914 - OPER TRANS-103 HOUSING VCHER</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00191400 509300	OPER TRANS 103	77,785	82,970	114,617	-	-	(114,617)	(100.0%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>77,785</b>	<b>82,970</b>	<b>114,617</b>	<b>-</b>	<b>-</b>	<b>(114,617)</b>	<b>(100.0%)</b>
<b>TOTAL OPER TRANS-103 HOUSING VCHER</b>		<b>77,785</b>	<b>82,970</b>	<b>114,617</b>	<b>-</b>	<b>-</b>	<b>(114,617)</b>	<b>(100.0%)</b>



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**Fund 001 - GENERAL FUND**  
**Dept 919 - OPER TRANS-113 CCSO FOR FUN**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>919 - OPER TRANS-113 CCSO FOR FUNDS</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00191900 509300	OPER TRANS 113	17,581	-	1,200	4,636	-	(1,200)	(100.0%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>17,581</b>	<b>-</b>	<b>1,200</b>	<b>4,636</b>	<b>-</b>	<b>(1,200)</b>	<b>(100.0%)</b>
<b>TOTAL OPER TRANS-113 CCSO FOR FUNDS</b>		<b>17,581</b>	<b>-</b>	<b>1,200</b>	<b>4,636</b>	<b>-</b>	<b>(1,200)</b>	<b>(100.0%)</b>

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**Fund 001 - GENERAL FUND**  
**Dept 925 - OPER TRANS-109 AGING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>925 - OPER TRANS-109 AGING</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00192500 509300	OPER TRANS 109	4,643,923	5,037,284	5,519,332	-	5,986,637	467,305	8.5%
						5,986,637		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>4,643,923</b>	<b>5,037,284</b>	<b>5,519,332</b>	<b>-</b>	<b>5,986,637</b>	<b>467,305</b>	<b>8.5%</b>
<b>TOTAL OPER TRANS-109 AGING</b>		<b>4,643,923</b>	<b>5,037,284</b>	<b>5,519,332</b>	<b>-</b>	<b>5,986,637</b>	<b>467,305</b>	<b>8.5%</b>

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**Fund 001 - GENERAL FUND**  
**Dept 930 - OPER TRANS-126 AG LAND PRES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>930 - OPER TRANS-126 AG LAND PRESV</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00193000 509300	OPER TRANS 126	-	-	350,000	-	350,000 350,000	-	-%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	<b>350,000</b>	-	<b>350,000</b>	-	-%
<b>TOTAL OPER TRANS-126 AG LAND PRESV</b>		-	-	<b>350,000</b>	-	<b>350,000</b>	-	-%

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**Fund 001 - GENERAL FUND**  
**Dept 933 - OPER TRANS-750 VEH SRV**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>933 - OPER TRANS-750 VEH SRV</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
00193300 509300	OPER TRANS 750	-	-	104,727	-	-	(104,727)	(100.0%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	<b>104,727</b>	-	-	<b>(104,727)</b>	<b>(100.0%)</b>
<b>TOTAL OPER TRANS-750 VEH SRV</b>		-	-	<b>104,727</b>	-	-	<b>(104,727)</b>	<b>(100.0%)</b>
<b>TOTAL GENERAL FUND</b>		<b>211,557,684</b>	<b>220,793,377</b>	<b>239,215,182</b>	<b>205,576,691</b>	<b>249,257,369</b>	<b>10,042,187</b>	<b>4.2%</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 711 - HOUSING VOUCHER - ADMIN**

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GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
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**711 - HOUSING VOUCHER - ADMIN**

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 711 - HOUSING VOUCHER - ADMIN**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SALARY &amp; FRINGE</b>								
10371100 501100	SALARIES - DEPT HEADS	16,183	26,599	29,612	25,770	32,763	3,151	10.6%
10371100 501100 101	SALARIES - DEPT HEADS	487	1,474	-	-	-	-	- %
10371100 501100 CO	SALARIES - DEPT HEADS	9,573	-	-	-	-	-	- %
10371100 501200	SALARIES - CLERICAL	47,224	89,782	104,703	92,525	108,730	4,027	3.8%
10371100 501200 101	SALARIES - CLERICAL	1,615	4,984	-	-	-	-	- %
10371100 501200 CO	SALARIES - CLERICAL	19,536	-	-	-	-	-	- %
10371100 501400	SALARIES - OTHER	87,055	131,997	187,471	124,142	191,994	4,523	2.4%
10371100 501400 101	SALARIES - OTHER	2,696	7,352	-	-	-	-	- %
10371100 501400 21Y	SALARIES - OTHER	17,537	-	-	-	-	-	- %
10371100 501400 22Y	SALARIES - OTHER	18,608	17,393	-	-	-	-	- %
10371100 501400 23Y	SALARIES - OTHER	-	21,582	-	22,385	-	-	- %
10371100 501400 CO	SALARIES - OTHER	46,514	-	-	-	-	-	- %
10371100 501400 INS	SALARIES - OTHER	-	950	-	1,750	-	-	- %
10371100 501500	SALARIES - PROFESSIONAL	69,906	107,488	119,039	105,487	126,544	7,505	6.3%
10371100 501500 101	SALARIES - PROFESSIONAL	1,985	5,961	-	-	-	-	- %
10371100 501500 CO	SALARIES - PROFESSIONAL	33,261	-	-	-	-	-	- %
10371100 501700	SALARIES - OVERTIME	1,399	-	-	-	-	-	- %
10371100 501700 CO	SALARIES-OVERTIME	5,012	-	-	-	-	-	- %
10371100 502100	WORKERS COMPENSATION	1,627	2,919	3,497	2,901	4,244	747	21.4%
10371100 502100 101	WORKERS COMPENSATION	43	160	-	-	-	-	- %
10371100 502100 21Y	WORKERS COMPENSATION	174	-	-	-	-	-	- %
10371100 502100 22Y	WORKERS COMPENSATION	174	198	-	-	-	-	- %
10371100 502100 23Y	WORKERS COMPENSATION	-	180	-	222	-	-	- %
10371100 502100 CO	WORKERS COMPENSATION	941	-	-	-	-	-	- %
10371100 502200	FICA	15,719	25,948	32,329	25,583	33,147	818	2.5%
10371100 502200 101	FICA	493	1,442	-	-	-	-	- %
10371100 502200 21Y	FICA	1,190	-	-	-	-	-	- %
10371100 502200 22Y	FICA	1,360	1,316	-	-	-	-	- %
10371100 502200 23Y	FICA	-	1,562	-	1,617	-	-	- %
10371100 502200 CO	FICA	8,878	-	-	-	-	-	- %
10371100 502300	PENSION PLAN - STATE	22,061	40,411	49,902	41,761	54,369	4,467	9.0%
10371100 502300 101	PENSION PLAN - STATE	699	2,287	-	-	-	-	- %
10371100 502300 21Y	PENSION PLAN - STATE	1,928	-	-	-	-	-	- %
10371100 502300 22Y	PENSION PLAN - STATE	1,989	2,278	-	-	-	-	- %
10371100 502300 23Y	PENSION PLAN - STATE	-	2,226	-	2,665	-	-	- %
10371100 502300 CO	PENSION PLAN - STATE	12,044	-	-	-	-	-	- %
10371100 502500	HEALTH INSURANCE	56,652	105,853	117,066	104,723	127,449	10,383	8.9%
10371100 502500 101	HEALTH INSURANCE	1,542	5,829	-	-	-	-	- %
10371100 502500 21Y	HEALTH INSURANCE	5,924	-	-	-	-	-	- %
10371100 502500 22Y	HEALTH INSURANCE	8,291	9,232	-	-	-	-	- %
10371100 502500 23Y	HEALTH INSURANCE	-	8,720	-	10,291	-	-	- %
10371100 502500 CO	HEALTH INSURANCE	32,020	-	-	-	-	-	- %
10371100 502510	LIFE INSURANCE	325	632	668	671	821	153	22.9%
10371100 502510 101	LIFE INSURANCE	9	35	-	-	-	-	- %
10371100 502510 21Y	LIFE INSURANCE	34	-	-	-	-	-	- %
10371100 502510 22Y	LIFE INSURANCE	35	39	-	-	-	-	- %
10371100 502510 23Y	LIFE INSURANCE	-	38	-	46	-	-	- %
10371100 502510 CO	LIFE INSURANCE	228	-	-	-	-	-	- %
10371100 502520	EMPLOYEE ASSISTANCE PROGRAM	73	129	134	126	160	26	19.4%

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 711 - HOUSING VOUCHER - ADMIN**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10371100 502520	101EMPLOYEE ASSISTANCE PROGRAI	2	7	-	-	-	-	- %
10371100 502520	21YEMPLOYEE ASSISTANCE PROGRAI	10	-	-	-	-	-	- %
10371100 502520	22YEMPLOYEE ASSISTANCE PROGRAI	10	10	-	-	-	-	- %
10371100 502520	23YEMPLOYEE ASSISTANCE PROGRAI	-	10	-	12	-	-	- %
10371100 502520	COEMPLOYEE ASSISTANCE PROGRAI	48	-	-	-	-	-	- %
10371100 502530	FLEX PLAN	49	81	85	79	86	1	0.9%
10371100 502530	101FLEX PLAN	1	4	-	-	-	-	- %
10371100 502530	COFLEX PLAN	36	-	-	-	-	-	- %
10371100 502700	DEFERRED COMPENSATION	2,190	1,705	2,500	-	2,500	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>555,391</b>	<b>628,813</b>	<b>647,006</b>	<b>562,753</b>	<b>682,807</b>	<b>35,801</b>	<b>5.5%</b>
<b>PROF &amp; RELATED SERV</b>								
10371100 503900	BANK FEES	734	921	1,000	691	1,000	-	- %
						1,000		
10371100 503900	COBANK FEES	53	-	-	-	-	-	- %
10371100 504400	PROFESSIONAL SERVICES	779	381	1,000	300	500	(500)	(50.0%)
						500		
10371100 504400	COPROFESSIONAL SERVICES	6,083	-	-	-	-	-	- %
10371100 504401	SOFTWARE - ANNUAL LICENSE	3,577	29,677	37,000	36,330	32,000	(5,000)	(13.5%)
						32,000		
10371100 504401	COVSOFTWARE - ANNUAL LICENSE	24,721	-	-	-	-	-	- %
10371100 505500	VEHICLE REPAIR & MAINTENANCE	571	883	1,092	2,159	1,092	-	- %
						1,092		
10371100 505500	COVEHICLE REPAIR & MAINTENANCE	273	-	-	-	-	-	- %
10371100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	263	-	263	-	- %
						263		
10371100 505503	ISF - VEHICLE NON-CONTRACT	291	-	2	-	2	-	- %
						2		
10371100 505503	COVSF - VEHICLE NON-CONTRACT	12	-	-	-	-	-	- %
10371100 505600	EQUIPMENT REPAIR & MAINTENAN	-	-	100	-	100	-	- %
						100		
10371100 506700	AUDITING	3,893	-	5,060	-	5,060	-	- %
						5,060		
10371100 506800	EQUIPMENT RENTAL/LEASE	1,050	2,310	9,600	945	7,645	(1,955)	(20.4%)
						7,645		
10371100 506800	COVEQUIPMENT RENTAL/LEASE	347	-	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>42,383</b>	<b>34,172</b>	<b>55,117</b>	<b>40,425</b>	<b>47,662</b>	<b>(7,455)</b>	<b>(13.5%)</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 711 - HOUSING VOUCHER - ADMIN**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
10371100 503100	SUPPLIES	4,516	6,092	9,500	8,287	7,000 7,000	(2,500)	(26.3%)
10371100 503100	COVSUPPLIES	1,372	-	-	-	-	-	- %
10371100 503200	ISF -CANON COPIER	1,096	1,260	1,261	-	1,261 1,261	-	- %
10371100 504800	POSTAGE	3,811	4,849	5,000	4,727	5,200 5,200	200	4.0%
10371100 504800	COVPOSTAGE	1,140	-	-	-	-	-	- %
10371100 505000	ISF - INFORMATION TECH CHARGE ISF ALLOCATION	19,915	29,873	29,873	27,384	29,873 29,873	-	- %
10371100 505000	COVSF - INFORMATION TECH CHARGE	9,958	-	-	-	-	-	- %
10371100 505101	ISF - TELEPHONE CHARGES	5,176	4,765	4,765	4,368	4,765 4,765	-	- %
10371100 505101	COVSF - TELEPHONE CHARGES	2,588	-	-	-	-	-	- %
10371100 505102	ISF - CELLPHONE CHARGES	1,366	1,785	1,481	1,785	1,481 1,481	-	- %
10371100 505102	COVSF - CELLPHONE CHARGES	412	-	-	-	-	-	- %
10371100 505200	ADVERTISING	60	210	400	38	400 400	-	- %
10371100 505400	GASOLINE & OIL	1,574	2,072	2,750	1,521	2,500 2,500	(250)	(9.1%)
10371100 505400	COVGASOLINE & OIL	352	-	-	-	-	-	- %
10371100 505504	ISF - CAR WASH	-	78	200	84	100 100	(100)	(50.0%)
10371100 507900	MISCELLANEOUS	1,646	703	2,897	2,310	2,897 2,897	-	- %
10371100 507900	101MISCELLANEOUS	-	-	1,300	-	1,300 1,300	-	- %
10371100 507901	HAP ADJUSTMENT	4	-	1,000	-	1,000 1,000	-	- %
10371100 507901	101HAP ADJUSTMENT	21	-	500	-	500 500	-	- %
10371100 507902	ADMINISTRATION ADJUSTMENT	-	-	1,000	-	1,000 1,000	-	- %
10371100 507902	101ADMINISTRATION ADJUSTMENT	-	-	500	-	500 500	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>55,007</b>	<b>51,686</b>	<b>62,427</b>	<b>53,756</b>	<b>59,777</b>	<b>(2,650)</b>	<b>(4.2%)</b>



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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 711 - HOUSING VOUCHER - ADMIN**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
10371100 504100	TRAVEL	-	-	2,500	682	3,000 3,000	500	20.0%
10371100 504200	TRAINING & EDUCATION	2,215	1,535	4,000	878	4,000 4,000	-	-%
10371100 504300	DUES, PUB & MEMBERSHIPS	175	372	250	239	400 400	150	60.0%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>2,391</b>	<b>1,907</b>	<b>6,750</b>	<b>1,799</b>	<b>7,400</b>	<b>650</b>	<b>9.6%</b>
<b>SPECIAL PURPOSE</b>								
10371100 506310	HOUSING SUBSIDY-PORT IN	155,763	103,186	118,000	192,066	118,000 118,000	-	-%
10371100 506410	UTILITY SUBSIDY - PORT IN	466	1,426	2,000	4,473	2,000 2,000	-	-%
<b>TOTAL SPECIAL PURPOSE</b>		<b>156,229</b>	<b>104,612</b>	<b>120,000</b>	<b>196,539</b>	<b>120,000</b>	<b>-</b>	<b>-%</b>
<b>TOTAL HOUSING VOUCHER - ADMIN</b>		<b>811,401</b>	<b>821,191</b>	<b>891,300</b>	<b>855,272</b>	<b>917,646</b>	<b>26,346</b>	<b>3.0%</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 712 - HOUSING VOUCHER - HAP**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>712 - HOUSING VOUCHER - HAP</b>								
<b>SUPPLIES &amp; MATERIALS</b>								
10371200 507901	HAP ADJUSTMENT	(557)	-	-	-	-	-	- %
10371200 507901 101	HAP ADJUSTMENT	(111)	-	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>(668)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>SPECIAL PURPOSE</b>								
10371200 506300	HOUSING SUBSIDY	3,792,746	4,147,491	4,126,028	3,799,375	4,126,028	-	- %
						<i>4,126,028</i>		
10371200 506300 101	HOUSING SUBSIDY	591,190	592,870	595,000	508,460	595,000	-	- %
						<i>595,000</i>		
10371200 506300 101	HOUSING SUBSIDY	217,951	291,362	325,600	273,430	325,600	-	- %
						<i>325,600</i>		
10371200 506400	UTILITY SUBSIDY	49,840	52,858	65,000	59,696	65,000	-	- %
						<i>65,000</i>		
10371200 506400 101	UTILITY SUBSIDY	5,362	3,896	6,000	4,057	6,000	-	- %
						<i>6,000</i>		
10371200 506400 101	UTILITY SUBSIDY	156	1,318	2,000	1,000	2,000	-	- %
						<i>2,000</i>		
10371200 506450	FSS ESCROW SUBSIDY	50,112	43,523	55,000	50,871	55,000	-	- %
						<i>55,000</i>		
10371200 506450 101	FSS ESCROW SUBSIDY	135	-	2,000	2,689	2,000	-	- %
						<i>2,000</i>		
<b>TOTAL SPECIAL PURPOSE</b>		<b>4,707,492</b>	<b>5,133,318</b>	<b>5,176,628</b>	<b>4,699,578</b>	<b>5,176,628</b>	<b>-</b>	<b>- %</b>
<b>TOTAL HOUSING VOUCHER - HAP</b>		<b>4,706,824</b>	<b>5,133,318</b>	<b>5,176,628</b>	<b>4,699,578</b>	<b>5,176,628</b>	<b>-</b>	<b>- %</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 713 - COUNSELING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>713 - COUNSELING</b>								
<b>SALARY &amp; FRINGE</b>								
10371300 501500	SALARIES - PROFESSIONAL	33,333	62,507	84,898	66,083	121,553	36,655	43.2%
10371300 502100	WORKERS COMPENSATION	528	591	617	759	1,911	1,294	209.7%
10371300 502200	FICA	4,105	4,418	6,270	4,702	8,607	2,337	37.3%
10371300 502300	PENSION PLAN - STATE	6,094	7,007	12,422	7,934	14,550	2,127	17.1%
10371300 502500	HEALTH INSURANCE	21,555	23,359	47,717	25,296	46,570	(1,147)	(2.4%)
10371300 502510	LIFE INSURANCE	103	116	117	156	224	107	91.6%
10371300 502520	EMPLOYEE ASSISTANCE PROGRAI	24	24	24	32	48	24	102.0%
10371300 502530	FLEX PLAN	39	39	39	52	78	39	100.0%
10371300 502700	DEFERRED COMPENSATION	500	500	500	-	1,000	500	100.0%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>66,282</b>	<b>98,560</b>	<b>152,604</b>	<b>105,014</b>	<b>194,541</b>	<b>41,937</b>	<b>27.5%</b>
<b>PROF &amp; RELATED SERV</b>								
10371300 504400	PROFESSIONAL SERVICES	-	-	500	-	-	(500)	(100.0%)
10371300 504401	SOFTWARE - ANNUAL LICENSE	6,240	3,436	4,000	3,604	4,250	250	6.3%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>6,240</b>	<b>3,436</b>	<b>4,500</b>	<b>3,604</b>	<b>4,250</b>	<b>(250)</b>	<b>(5.6%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
10371300 503100	SUPPLIES	-	-	500	-	500	-	- %
						500		
10371300 503202	ISF - CANON DESKTOP PRINTER	382	770	291	-	291	-	- %
						291		
10371300 504800	POSTAGE	102	539	250	27	1,000	750	300.0%
						1,000		
10371300 505000	ISF - INFORMATION TECH CHARGE	3,734	3,734	3,734	3,423	3,734	-	- %
<i>ISF ALLOCATION</i>						3,734		
10371300 505100	TELEPHONE	-	-	380	-	-	(380)	(100.0%)
10371300 505101	ISF - TELEPHONE CHARGES	970	985	985	903	985	-	- %
						985		
10371300 505200	ADVERTISING	500	-	500	-	1,000	500	100.0%
						1,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>5,687</b>	<b>6,029</b>	<b>6,640</b>	<b>4,353</b>	<b>7,510</b>	<b>870</b>	<b>13.1%</b>
<b>TRAINING &amp; RELATED</b>								
10371300 504100	TRAVEL	-	-	250	-	750	500	200.0%
						750		
10371300 504200	TRAINING & EDUCATION	-	120	500	80	500	-	- %
						500		
10371300 504300	DUES, PUB & MEMBERSHIPS	125	125	150	125	150	-	- %
						150		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>125</b>	<b>245</b>	<b>900</b>	<b>205</b>	<b>1,400</b>	<b>500</b>	<b>55.6%</b>
<b>TOTAL COUNSELING</b>		<b>78,335</b>	<b>108,270</b>	<b>164,644</b>	<b>113,175</b>	<b>207,701</b>	<b>43,057</b>	<b>26.2%</b>

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**Fund 103 - HOUSING - HUD VOUCHER**  
**Dept 713 - COUNSELING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL HOUSING - HUD VOUCHER</b>		<b>5,596,560</b>	<b>6,062,779</b>	<b>6,232,572</b>	<b>5,668,025</b>	<b>6,301,975</b>	<b>69,403</b>	<b>1.1%</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 163 - YOUTH PANEL**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>163 - YOUTH PANEL</b>								
<b>SALARY &amp; FRINGE</b>								
10916300 501620	SALARIES-GRANT-CONTRACT	35,490	43,344	69,996	55,743	63,014	(6,982)	(10.0%)
10916300 501620 22Y	SALARIES-GRANT-CONTRACT	5,916	-	-	-	-	-	- %
10916300 502100	WORKERS COMPENSATION	360	515	1,204	53	1,959	755	62.7%
10916300 502200	FICA	3,168	3,220	5,201	3,014	4,821	(381)	(7.3%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>44,933</b>	<b>47,080</b>	<b>76,401</b>	<b>58,810</b>	<b>69,793</b>	<b>(6,608)</b>	<b>(8.6%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
10916300 503100	SUPPLIES	190	201	800	-	800	-	- %
						800		
10916300 503100 22Y	CECIL COUNTY HEALTH DEPT GRA	84	-	-	-	-	-	- %
10916300 503100 23Y	SUPPLIES	-	80	-	-	-	-	- %
10916300 505000	ISF - INFORMATION TECH CHARGE	-	10,375	10,375	9,510	10,375	-	- %
<i>ISF ALLOCATION</i>						10,375		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>274</b>	<b>10,656</b>	<b>11,175</b>	<b>9,510</b>	<b>11,175</b>	<b>-</b>	<b>- %</b>
<b>TRAINING &amp; RELATED</b>								
10916300 504100	TRAVEL	876	-	1,210	310	1,000	(210)	(17.4%)
						1,000		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>876</b>	<b>-</b>	<b>1,210</b>	<b>310</b>	<b>1,000</b>	<b>(210)</b>	<b>(17.4%)</b>
<b>TOTAL YOUTH PANEL</b>		<b>46,083</b>	<b>57,736</b>	<b>88,786</b>	<b>68,630</b>	<b>81,968</b>	<b>(6,818)</b>	<b>(7.7%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 392 - ANIMAL SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>392 - ANIMAL SERVICES</b>								
<b>SALARY &amp; FRINGE</b>								
10939200 501200	SALARIES - CLERICAL	31,850	26,722	39,637	11,251	40,497	860	2.2%
10939200 501400	SALARIES - OTHER	414,486	478,325	632,330	441,130	632,821	491	0.1%
10939200 501500	SALARIES - PROFESSIONAL	132,938	152,565	156,566	140,871	169,130	12,564	8.0%
10939200 501600	SALARIES - PART-TIME	12,884	24,589	20,605	19,453	21,267	662	3.2%
10939200 501610	SALARIES-TEMPORARY	41,560	62,981	27,000	87,108	27,810	810	3.0%
10939200 501700	SALARIES-OVERTIME	90,579	91,003	30,000	95,453	30,900	900	3.0%
10939200 501710	HOLIDAY PAY	5,978	7,237	5,300	4,771	5,300	-	- %
10939200 502100	WORKERS COMPENSATION	11,889	14,972	13,105	14,451	16,913	3,808	29.1%
10939200 502200	FICA	54,846	63,258	58,271	60,106	63,651	5,380	9.2%
10939200 502300	PENSION PLAN - STATE	61,970	74,936	83,528	67,462	85,880	2,352	2.8%
10939200 502500	HEALTH INSURANCE	97,586	127,992	151,673	125,676	155,110	3,437	2.3%
10939200 502510	LIFE INSURANCE	998	1,170	1,310	1,092	1,294	(16)	(1.2%)
10939200 502520	EMPLOYEE ASSISTANCE PROGRAI	290	330	312	277	339	27	8.8%
10939200 502540	FMLA	-	-	26	-	-	(26)	(100.0%)
10939200 502700	DEFERRED COMPENSATION	500	500	500	-	500	-	- %
10939200 502999	ATTRITION	-	-	(28,860)	-	-	28,860	(100.0%)
<b>TOTAL SALARY &amp; FRINGE</b>		<b>958,353</b>	<b>1,126,580</b>	<b>1,191,303</b>	<b>1,069,100</b>	<b>1,251,413</b>	<b>60,110</b>	<b>5.0%</b>
<b>PROF &amp; RELATED SERV</b>								
10939200 503900	BANK FEES	1,503	688	570	443	800	230	40.4%
							800	
10939200 504400	PROFESSIONAL SERVICES	102,001	157,670	187,500	185,168	110,000	(77,500)	(41.3%)
							110,000	
10939200 504400 22A	PROFESSIONAL SERVICES	-	3,467	-	-	-	-	- %
10939200 504400 23A	PROFESSIONAL SERVICES	-	21,588	308	308	7,000	6,693	2,176.4%
10939200 504400 24A	PROFESSIONAL SERVICES	-	-	37,095	12,075	17,000	(20,095)	(54.2%)
10939200 505500	VEHICLE REPAIR & MAINTENANCE	3,326	12,238	5,000	4,569	5,000	-	- %
							5,000	
10939200 505501	ISF - DEPR VEHICLE CHARGES	23,680	30,126	23,082	-	23,082	-	- %
							23,082	
10939200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	708	-	708	-	- %
							708	
10939200 505503	ISF - VEHICLE NON-CONTRACT	6,826	1,801	958	297	958	-	- %
							958	
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>137,336</b>	<b>227,577</b>	<b>255,221</b>	<b>202,861</b>	<b>164,548</b>	<b>(90,673)</b>	<b>(35.5%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 392 - ANIMAL SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
10939200 503100	SUPPLIES	11,381	12,228	11,212	11,594	14,000 14,000	2,788	24.9%
10939200 503103	PCARD DEFAULT	-	(750)	-	1,821	-	-	- %
10939200 503120	ANIMAL SUPPLIES	18,830	35,660	36,000	32,624	30,500 30,500	(5,500)	(15.3%)
10939200 503200	ISF - CANON COPIER	3,004	3,179	3,631	-	3,631 3,631	-	- %
10939200 503202	ISF - CANON DESKTOP PRINTER	505	63	221	-	221 221	-	- %
10939200 503500	UNIFORMS	196	2,646	2,718	2,718	2,000 2,000	(718)	(26.4%)
10939200 503600	FOOD SUPPLIES	80,425	109,335	95,850	105,828	80,000 80,000	(15,850)	(16.5%)
10939200 503700	MEDICAL SUPPLIES	137,725	138,853	146,000	145,551	130,000 130,000	(16,000)	(11.0%)
10939200 504800	POSTAGE	679	662	500	489	1,200 1,200	700	140.0%
10939200 505000	ISF - INFORMATION TECH CHARGE <i>ISF ALLOCATION</i>	64,611	71,541	82,984	76,069	82,984 82,984	-	- %
10939200 505101	ISF - TELEPHONE CHARGES	16,809	15,762	15,762	14,449	15,762 15,762	-	- %
10939200 505102	ISF - CELLPHONE CHARGES	5,067	5,535	4,895	4,980	4,895 4,895	-	- %
10939200 505200	ADVERTISING	-	210	-	-	-	-	- %
10939200 505400	GASOLINE & OIL	21,498	27,440	14,850	21,227	27,000 27,000	12,150	81.8%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>360,732</b>	<b>422,363</b>	<b>414,623</b>	<b>417,351</b>	<b>392,193</b>	<b>(22,430)</b>	<b>(5.4%)</b>
<b>TRAINING &amp; RELATED</b>								
10939200 504100	TRAVEL	585	1,319	560	532	1,800 1,800	1,240	221.4%
10939200 504200	TRAINING & EDUCATION	1,280	574	2,340	2,338	1,200 1,200	(1,140)	(48.7%)
10939200 504300	DUES, PUB & MEMBERSHIPS	1,250	922	1,300	1,232	900 900	(400)	(30.8%)
<b>TOTAL TRAINING &amp; RELATED</b>		<b>3,115</b>	<b>2,815</b>	<b>4,200</b>	<b>4,102</b>	<b>3,900</b>	<b>(300)</b>	<b>(7.1%)</b>
<b>TOTAL ANIMAL SERVICES</b>		<b>1,459,536</b>	<b>1,779,334</b>	<b>1,865,346</b>	<b>1,693,414</b>	<b>1,812,054</b>	<b>(53,292)</b>	<b>(2.9%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
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**522 - COMM.TRANSIT**



**Cecil County, Maryland**  
**FY 2025 Expenditures Budget Report**  
**Approved 2025 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SALARY &amp; FRINGE</b>								
10952200 501100	SALARIES - DEPT HEADS	40,233	56,145	59,224	51,539	59,569	345	0.6%
10952200 501100 21A	SALARIES - DEPT HEADS	11,877	-	-	-	-	-	- %
10952200 501200	SALARIES - CLERICAL	49,313	71,159	43,196	129,570	118,680	75,483	174.7%
10952200 501200 21A	SALARIES - CLERICAL	8,644	-	-	-	-	-	- %
10952200 501200 21A	SALARIES - CLERICAL	-	-	9,513	-	-	(9,513)	(100.0%)
10952200 501200 21A	SALARIES - CLERICAL	9,644	20,466	10,197	-	19,710	9,513	93.3%
10952200 501200 21A	SALARIES - CLERICAL	-	-	36,325	-	36,325	-	- %
10952200 501200 21A	SALARIES - CLERICAL	-	-	55,097	-	55,097	-	- %
10952200 501200 22A	SALARIES - CLERICAL	5,185	-	-	-	-	-	- %
10952200 501200 22A	SALARIES - CLERICAL	2,058	-	-	-	-	-	- %
10952200 501200 22A	SALARIES - CLERICAL	2,154	-	-	-	-	-	- %
10952200 501200 22A	SALARIES - CLERICAL	7,685	-	-	-	-	-	- %
10952200 501200 23A	SALARIES - CLERICAL	-	5,185	-	-	-	-	- %
10952200 501200 23A	SALARIES - CLERICAL	-	2,058	-	-	-	-	- %
10952200 501200 23A	SALARIES - CLERICAL	-	5,740	-	-	-	-	- %
10952200 501200 23A	SALARIES - CLERICAL	-	5,187	-	-	-	-	- %
10952200 501200 24A	SALARIES - CLERICAL	-	-	5,185	-	-	(5,185)	(100.0%)
10952200 501200 24A	SALARIES - CLERICAL	-	-	2,058	-	-	(2,058)	(100.0%)
10952200 501200 24A	SALARIES - CLERICAL	-	-	6,828	-	-	(6,828)	(100.0%)
10952200 501200 24A	SALARIES - CLERICAL	-	-	5,187	-	-	(5,187)	(100.0%)
10952200 501200 25A	SALARIES - CLERICAL	-	-	-	-	5,185	5,185	- %
10952200 501200 25A	SALARIES - CLERICAL	-	-	-	-	2,058	2,058	- %
10952200 501200 25A	SALARIES - CLERICAL	-	-	-	-	6,828	6,828	- %
10952200 501200 25A	SALARIES - CLERICAL	-	-	-	-	5,187	5,187	- %
10952200 501400	SALARIES - OTHER	159,871	323,117	395,597	721,575	147,953	(247,644)	(62.6%)
10952200 501400 21A	SALARIES - OTHER	-	11,376	-	-	-	-	- %
10952200 501400 21A	SALARIES - OTHER	-	-	115,529	-	192,500	76,971	66.6%
10952200 501400 21A	SALARIES - OTHER	187,959	140,528	89,167	-	348,834	259,667	291.2%
10952200 501400 21A	SALARIES - OTHER	-	-	125,630	-	100,630	(25,000)	(19.9%)
10952200 501400 21A	SALARIES - OTHER	-	-	210,843	-	210,843	-	- %
10952200 501400 22A	SALARIES - OTHER	64,711	-	-	-	-	-	- %
10952200 501400 22A	SALARIES - OTHER	47,268	-	-	-	-	-	- %
10952200 501400 22A	SALARIES - OTHER	25,625	-	-	-	-	-	- %
10952200 501400 22A	SALARIES - OTHER	16,843	-	9,455	-	-	(9,455)	(100.0%)
10952200 501400 22A	SALARIES - OTHER	45,000	-	-	-	-	-	- %
10952200 501400 22A	SALARIES - OTHER	98,106	-	-	-	-	-	- %
10952200 501400 23A	SALARIES - OTHER	-	64,711	-	-	-	-	- %
10952200 501400 23A	SALARIES - OTHER	-	21,122	-	-	-	-	- %
10952200 501400 23A	SALARIES - OTHER	-	25,625	-	-	-	-	- %
10952200 501400 23A	SALARIES - OTHER	-	16,607	31,494	-	-	(31,494)	(100.0%)
10952200 501400 23A	SALARIES - OTHER	-	64,749	-	-	-	-	- %
10952200 501400 23A	SALARIES - OTHER	-	34,181	-	-	-	-	- %
10952200 501400 23A	SALARIES - OTHER	-	17,495	1,786	-	-	(1,786)	(100.0%)
10952200 501400 24A	SALARIES - OTHER	-	-	64,711	-	-	(64,711)	(100.0%)
10952200 501400 24A	SALARIES - OTHER	-	-	21,122	-	-	(21,122)	(100.0%)
10952200 501400 24A	SALARIES - OTHER	-	-	25,625	-	-	(25,625)	(100.0%)
10952200 501400 24A	SALARIES - OTHER	-	-	73,305	-	32,778	(40,527)	(55.3%)
10952200 501400 24A	SALARIES - OTHER	-	-	47,296	-	-	(47,296)	(100.0%)
10952200 501400 24A	SALARIES - OTHER	-	-	34,181	-	-	(34,181)	(100.0%)

**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 501400 25ASALARIES - OTHER		-	-	-	-	64,711	64,711	- %
10952200 501400 25ASALARIES - OTHER		-	-	-	-	21,122	21,122	- %
10952200 501400 25ASALARIES - OTHER		-	-	-	-	25,625	25,625	- %
10952200 501400 25ASALARIES - OTHER		-	-	-	-	73,305	73,305	- %
10952200 501400 25ASALARIES - OTHER		-	-	-	-	37,297	37,297	- %
10952200 501400 25ASALARIES - OTHER		-	-	-	-	34,181	34,181	- %
10952200 501500 SALARIES - PROFESSIONAL		31,574	27,942	35,417	69,642	41,216	5,799	16.4%
10952200 501500 21ASALARIES - PROFESSIONAL		-	-	7,053	-	-	(7,053)	(100.0%)
10952200 501500 21ASALARIES - PROFESSIONAL		11,877	15,173	7,560	-	14,613	7,053	93.3%
10952200 501500 21ASALARIES - PROFESSIONAL		-	-	37,595	-	37,595	-	- %
10952200 501500 22ASALARIES - PROFESSIONAL		17,146	-	-	-	-	-	- %
10952200 501500 22ASALARIES - PROFESSIONAL		5,895	-	-	-	-	-	- %
10952200 501500 22ASALARIES - PROFESSIONAL		1,754	-	-	-	-	-	- %
10952200 501500 23ASALARIES - PROFESSIONAL		-	17,146	-	-	-	-	- %
10952200 501500 23ASALARIES - PROFESSIONAL		-	5,895	-	-	-	-	- %
10952200 501500 23ASALARIES - PROFESSIONAL		-	4,675	-	-	-	-	- %
10952200 501500 23ASALARIES - PROFESSIONAL		-	3,500	-	-	-	-	- %
10952200 501500 24ASALARIES - PROFESSIONAL		-	-	17,146	-	-	(17,146)	(100.0%)
10952200 501500 24ASALARIES - PROFESSIONAL		-	-	5,895	-	-	(5,895)	(100.0%)
10952200 501500 24ASALARIES - PROFESSIONAL		-	-	5,561	-	-	(5,561)	(100.0%)
10952200 501500 25ASALARIES - PROFESSIONAL		-	-	-	-	17,146	17,146	- %
10952200 501500 25ASALARIES - PROFESSIONAL		-	-	-	-	5,895	5,895	- %
10952200 501500 25ASALARIES - PROFESSIONAL		-	-	-	-	5,561	5,561	- %
10952200 501600 SALARIES - PART-TIME-TEMP		56	(3,095)	1,579	19,906	39,394	37,815	2,394.9%
10952200 501600 23ASALARIES - PART-TIME		-	10,769	-	-	-	-	- %
10952200 501600 23ASALARIES - PART-TIME		-	3,587	-	-	-	-	- %
10952200 501600 23ASALARIES - PART-TIME		-	15,886	-	-	-	-	- %
10952200 501600 24ASALARIES - PART-TIME		-	-	10,769	-	-	(10,769)	(100.0%)
10952200 501600 24ASALARIES - PART-TIME		-	-	3,587	-	-	(3,587)	(100.0%)
10952200 501600 24ASALARIES - PART-TIME		-	-	15,886	-	-	(15,886)	(100.0%)
10952200 501600 25ASALARIES - PART-TIME		-	-	-	-	10,769	10,769	- %
10952200 501600 25ASALARIES - PART-TIME		-	-	-	-	3,587	3,587	- %
10952200 501600 25ASALARIES - PART-TIME		-	-	-	-	15,886	15,886	- %
10952200 501600 GWSALARIES - PART-TIME		-	-	101,829	-	-	(101,829)	(100.0%)
10952200 501600 GWSALARIES - PART-TIME		-	-	-	-	153,545	153,545	- %
10952200 501620 SALARIES-GRANT-CONTRACT		49,803	-	-	298,693	(34,490)	(34,490)	- %
10952200 501620 21ASALARIES-GRANT-CONTRACT		141,200	-	-	-	-	-	- %
10952200 501620 21ASALARIES-GRANT-CONTRACT		-	-	46,781	-	37,500	(9,281)	(19.8%)
10952200 501620 21ASALARIES-GRANT-CONTRACT		-	71,601	50,145	-	96,926	46,781	93.3%
10952200 501620 21ASALARIES-GRANT-CONTRACT		-	-	19,435	-	19,435	-	- %
10952200 501620 21ASALARIES-GRANT-CONTRACT		-	-	57,519	-	57,519	-	- %
10952200 501620 23ASALARIES-GRANT-CONTRACT		-	22,285	-	-	-	-	- %
10952200 501620 23ASALARIES-GRANT-CONTRACT		-	837	-	-	-	-	- %
10952200 501620 23ASALARIES-GRANT-CONTRACT		-	48,529	-	-	-	-	- %
10952200 501620 23ASALARIES-GRANT-CONTRACT		-	6,016	-	-	-	-	- %
10952200 501620 24ASALARIES-GRANT-CONTRACT		-	-	22,285	-	-	(22,285)	(100.0%)
10952200 501620 24ASALARIES-GRANT-CONTRACT		-	-	837	-	-	(837)	(100.0%)
10952200 501620 24ASALARIES-GRANT-CONTRACT		-	-	57,725	-	-	(57,725)	(100.0%)
10952200 501620 24ASALARIES-GRANT-CONTRACT		-	-	6,016	-	-	(6,016)	(100.0%)
10952200 501620 25ASALARIES-GRANT-CONTRACT		-	-	-	-	22,285	22,285	- %

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GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 501620 25ASALARIES-GRANT-CONTRACT		-	-	-	-	837	837	- %
10952200 501620 25ASALARIES-GRANT-CONTRACT		-	-	-	-	57,725	57,725	- %
10952200 501620 25ASALARIES-GRANT-CONTRACT		-	-	-	-	6,016	6,016	- %
10952200 501700 SALARIES - OVERTIME		20,000	57,679	20,000	107,167	20,000	-	- %
10952200 501700 22ASALARIES-OVERTIME		56,549	-	-	-	-	-	- %
10952200 501700 22ASALARIES-OVERTIME		37,960	-	-	-	-	-	- %
10952200 501700 23ASALARIES-OVERTIME		-	23,037	-	-	-	-	- %
10952200 501700 23ASALARIES-OVERTIME		-	20,000	-	-	-	-	- %
10952200 501700 24ASALARIES-OVERTIME		-	-	20,000	-	-	(20,000)	(100.0%)
10952200 501700 24ASALARIES-OVERTIME		-	-	20,000	-	-	(20,000)	(100.0%)
10952200 501700 25ASALARIES-OVERTIME		-	-	-	-	20,000	20,000	- %
10952200 501700 25ASALARIES-OVERTIME		-	-	-	-	20,000	20,000	- %
10952200 501700 GWSALARIES-OVERTIME		-	-	5,967	-	-	(5,967)	(100.0%)
10952200 501700 GWSALARIES-OVERTIME		-	-	-	-	5,967	5,967	- %
10952200 501710 HOLIDAY PAY		6,490	8,962	7,000	8,484	7,000	-	- %
10952200 501710 GWHOLIDAY PAY		-	-	2,808	-	-	(2,808)	(100.0%)
10952200 501710 GWHOLIDAY PAY		-	-	-	-	2,808	2,808	- %
10952200 501720 SHIFT DIFFERENTIAL		6,941	6,781	4,000	5,958	4,000	-	- %
10952200 502100 WORKERS COMPENSATION		4,014	7,746	7,041	22,180	20,401	13,361	189.8%
10952200 502100 21AWORKERS COMPENSATION		1,085	-	-	-	-	-	- %
10952200 502100 21AWORKERS COMPENSATION		-	-	2,851	-	-	(2,851)	(100.0%)
10952200 502100 21AWORKERS COMPENSATION		4,000	6,134	3,056	-	5,908	2,851	93.3%
10952200 502100 21AWORKERS COMPENSATION		-	-	3,179	-	3,179	-	- %
10952200 502100 21AWORKERS COMPENSATION		-	-	9,263	-	9,263	-	- %
10952200 502100 22AWORKERS COMPENSATION		3,156	-	-	-	-	-	- %
10952200 502100 22AWORKERS COMPENSATION		1,058	-	-	-	-	-	- %
10952200 502100 22AWORKERS COMPENSATION		621	-	-	-	-	-	- %
10952200 502100 22AWORKERS COMPENSATION		580	-	100	-	-	(100)	(100.0%)
10952200 502100 22AWORKERS COMPENSATION		570	-	-	-	-	-	- %
10952200 502100 22AWORKERS COMPENSATION		2,780	-	-	-	-	-	- %
10952200 502100 23AWORKERS COMPENSATION		-	3,156	-	-	-	-	- %
10952200 502100 23AWORKERS COMPENSATION		-	1,058	-	-	-	-	- %
10952200 502100 23AWORKERS COMPENSATION		-	621	-	-	-	-	- %
10952200 502100 23AWORKERS COMPENSATION		-	-	333	-	-	(333)	(100.0%)
10952200 502100 23AWORKERS COMPENSATION		-	570	-	-	-	-	- %
10952200 502100 23AWORKERS COMPENSATION		-	898	-	-	-	-	- %
10952200 502100 24AWORKERS COMPENSATION		-	-	3,156	-	-	(3,156)	(100.0%)
10952200 502100 24AWORKERS COMPENSATION		-	-	1,058	-	-	(1,058)	(100.0%)
10952200 502100 24AWORKERS COMPENSATION		-	-	621	-	-	(621)	(100.0%)
10952200 502100 24AWORKERS COMPENSATION		-	-	774	-	346	(428)	(55.3%)
10952200 502100 24AWORKERS COMPENSATION		-	-	678	-	-	(678)	(100.0%)
10952200 502100 24AWORKERS COMPENSATION		-	-	898	-	-	(898)	(100.0%)
10952200 502100 25AWORKERS COMPENSATION		-	-	-	-	3,156	3,156	- %
10952200 502100 25AWORKERS COMPENSATION		-	-	-	-	1,058	1,058	- %
10952200 502100 25AWORKERS COMPENSATION		-	-	-	-	621	621	- %
10952200 502100 25AWORKERS COMPENSATION		-	-	-	-	774	774	- %
10952200 502100 25AWORKERS COMPENSATION		-	-	-	-	678	678	- %
10952200 502100 25AWORKERS COMPENSATION		-	-	-	-	898	898	- %
10952200 502100 GWORKERS COMPENSATION		-	-	2,236	-	-	(2,236)	(100.0%)
10952200 502100 GWORKERS COMPENSATION		-	-	-	-	4,959	4,959	- %

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GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 502200 FICA		31,020	30,402	34,228	105,372	44,304	10,075	29.4%
10952200 502200 21AFICA		11,220	-	-	-	-	-	- %
10952200 502200 21AFICA		-	-	16,180	-	-	(16,180)	(100.0%)
10952200 502200 21AFICA		16,000	34,808	17,343	-	33,523	16,180	93.3%
10952200 502200 21AFICA		-	-	21,795	-	21,795	-	- %
10952200 502200 21AFICA		-	-	23,155	-	23,155	-	- %
10952200 502200 22AFICA		9,968	-	-	-	-	-	- %
10952200 502200 22AFICA		3,342	-	-	-	-	-	- %
10952200 502200 22AFICA		1,960	-	-	-	-	-	- %
10952200 502200 22AFICA		1,064	-	183	-	-	(183)	(100.0%)
10952200 502200 22AFICA		1,800	-	-	-	-	-	- %
10952200 502200 22AFICA		10,000	-	-	-	-	-	- %
10952200 502200 23AFICA		-	9,968	-	-	-	-	- %
10952200 502200 23AFICA		-	3,342	-	-	-	-	- %
10952200 502200 23AFICA		-	1,960	-	-	-	-	- %
10952200 502200 23AFICA		-	-	610	-	-	(610)	(100.0%)
10952200 502200 23AFICA		-	4,798	-	-	-	-	- %
10952200 502200 23AFICA		-	6,810	-	-	-	-	- %
10952200 502200 24AFICA		-	-	9,968	-	-	(9,968)	(100.0%)
10952200 502200 24AFICA		-	-	3,342	-	-	(3,342)	(100.0%)
10952200 502200 24AFICA		-	-	1,960	-	-	(1,960)	(100.0%)
10952200 502200 24AFICA		-	-	1,418	-	634	(784)	(55.3%)
10952200 502200 24AFICA		-	-	5,707	-	-	(5,707)	(100.0%)
10952200 502200 24AFICA		-	-	6,810	-	-	(6,810)	(100.0%)
10952200 502200 25AFICA		-	-	-	-	9,968	9,968	- %
10952200 502200 25AFICA		-	-	-	-	3,342	3,342	- %
10952200 502200 25AFICA		-	-	-	-	1,960	1,960	- %
10952200 502200 25AFICA		-	-	-	-	1,418	1,418	- %
10952200 502200 25AFICA		-	-	-	-	5,707	5,707	- %
10952200 502200 25AFICA		-	-	-	-	6,810	6,810	- %
10952200 502200 GWFICA		-	-	8,476	-	-	(8,476)	(100.0%)
10952200 502200 GWFICA		-	-	-	-	11,746	11,746	- %
10952200 502300 PENSION PLAN - STATE		67,226	84,228	102,060	114,096	124,657	22,597	22.1%
10952200 502300 22APENSION PLAN - STATE		13,902	-	-	-	-	-	- %
10952200 502300 22APENSION PLAN - STATE		1,670	-	215	-	-	(215)	(100.0%)
10952200 502300 22APENSION PLAN - STATE		3,291	-	-	-	-	-	- %
10952200 502300 22APENSION PLAN - STATE		1,948	-	-	-	-	-	- %
10952200 502300 23APENSION PLAN - STATE		-	13,902	-	-	-	-	- %
10952200 502300 23APENSION PLAN - STATE		-	-	717	-	-	(717)	(100.0%)
10952200 502300 23APENSION PLAN - STATE		-	8,771	-	-	-	-	- %
10952200 502300 23APENSION PLAN - STATE		-	1,948	-	-	-	-	- %
10952200 502300 24APENSION PLAN - STATE		-	-	13,902	-	-	(13,902)	(100.0%)
10952200 502300 24APENSION PLAN - STATE		-	-	1,670	-	747	(923)	(55.3%)
10952200 502300 24APENSION PLAN - STATE		-	-	10,433	-	-	(10,433)	(100.0%)
10952200 502300 24APENSION PLAN - STATE		-	-	1,948	-	-	(1,948)	(100.0%)
10952200 502300 25APENSION PLAN - STATE		-	-	-	-	13,902	13,902	- %
10952200 502300 25APENSION PLAN - STATE		-	-	-	-	1,670	1,670	- %
10952200 502300 25APENSION PLAN - STATE		-	-	-	-	10,433	10,433	- %
10952200 502300 25APENSION PLAN - STATE		-	-	-	-	1,948	1,948	- %
10952200 502500 HEALTH INSURANCE		103,516	200,244	156,895	308,834	175,364	18,469	11.8%

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GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 502500 21AHEALTH INSURANCE		7,455	-	-	-	-	-	- %
10952200 502500 21AHEALTH INSURANCE		-	-	41,529	-	-	(41,529)	(100.0%)
10952200 502500 21AHEALTH INSURANCE		73,151	60,200	44,516	-	86,045	41,529	93.3%
10952200 502500 21AHEALTH INSURANCE		-	-	68,383	-	68,383	-	- %
10952200 502500 21AHEALTH INSURANCE		-	-	57,093	-	57,093	-	- %
10952200 502500 22AHEALTH INSURANCE		25,181	-	-	-	-	-	- %
10952200 502500 22AHEALTH INSURANCE		10,625	-	-	-	-	-	- %
10952200 502500 22AHEALTH INSURANCE		10,173	-	-	-	-	-	- %
10952200 502500 22AHEALTH INSURANCE		3,945	-	691	-	-	(691)	(100.0%)
10952200 502500 22AHEALTH INSURANCE		7,133	-	-	-	-	-	- %
10952200 502500 22AHEALTH INSURANCE		40,000	-	-	-	-	-	- %
10952200 502500 23AHEALTH INSURANCE		-	25,181	-	-	-	-	- %
10952200 502500 23AHEALTH INSURANCE		-	10,625	-	-	-	-	- %
10952200 502500 23AHEALTH INSURANCE		-	10,173	-	-	-	-	- %
10952200 502500 23AHEALTH INSURANCE		-	-	2,303	-	-	(2,303)	(100.0%)
10952200 502500 23AHEALTH INSURANCE		-	19,012	-	-	-	-	- %
10952200 502500 23AHEALTH INSURANCE		-	24,583	-	-	-	-	- %
10952200 502500 24AHEALTH INSURANCE		-	-	25,181	-	-	(25,181)	(100.0%)
10952200 502500 24AHEALTH INSURANCE		-	-	10,625	-	-	(10,625)	(100.0%)
10952200 502500 24AHEALTH INSURANCE		-	-	10,173	-	-	(10,173)	(100.0%)
10952200 502500 24AHEALTH INSURANCE		-	-	5,361	-	2,397	(2,964)	(55.3%)
10952200 502500 24AHEALTH INSURANCE		-	-	22,615	-	-	(22,615)	(100.0%)
10952200 502500 24AHEALTH INSURANCE		-	-	24,583	-	-	(24,583)	(100.0%)
10952200 502500 25AHEALTH INSURANCE		-	-	-	-	25,181	25,181	- %
10952200 502500 25AHEALTH INSURANCE		-	-	-	-	10,625	10,625	- %
10952200 502500 25AHEALTH INSURANCE		-	-	-	-	10,173	10,173	- %
10952200 502500 25AHEALTH INSURANCE		-	-	-	-	5,361	5,361	- %
10952200 502500 25AHEALTH INSURANCE		-	-	-	-	22,615	22,615	- %
10952200 502500 25AHEALTH INSURANCE		-	-	-	-	24,583	24,583	- %
10952200 502510 LIFE INSURANCE		1,366	1,606	1,840	1,703	1,799	(41)	(2.2%)
10952200 502510 22ALIFE INSURANCE		49	-	-	-	-	-	- %
10952200 502510 23ALIFE INSURANCE		-	49	-	-	-	-	- %
10952200 502510 24ALIFE INSURANCE		-	-	49	-	-	(49)	(100.0%)
10952200 502510 25ALIFE INSURANCE		-	-	-	-	49	49	- %
10952200 502520 EMPLOYEE ASSISTANCE PROGRAI		440	494	583	491	638	55	9.4%
10952200 502530 FLEX PLAN		123	58	55	50	39	(16)	(29.1%)
10952200 502700 DEFERRED COMPENSATION		3,280	4,163	3,500	64	3,500	-	- %
10952200 502999 ATTRITION		-	-	(51,612)	-	(51,612)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,648,131</b>	<b>1,830,164</b>	<b>2,810,674</b>	<b>1,965,323</b>	<b>3,098,344</b>	<b>287,669</b>	<b>10.2%</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>PROF &amp; RELATED SERV</b>								
10952200 503900	BANK FEES	1,335	2,015	1,000	1,247	1,000 1,000	-	- %
10952200 504400	PROFESSIONAL SERVICES	79,452	78,658	84,698	39,753	159,698 84,698 75,000	75,000	88.5%
	<i>Route Consultant offset by CARES Savings</i>							
10952200 504400 21	APROFESSIONAL SERVICES	-	480	-	-	-	-	- %
10952200 504400 21	APROFESSIONAL SERVICES	-	-	32,455	32,455	-	(32,455)	(100.0%)
10952200 504400 21	APROFESSIONAL SERVICES	11,332	22,014	24,055	24,055	21,718	(2,337)	(9.7%)
	<i>Roll over CARES</i>					21,718		
10952200 504400 22	APROFESSIONAL SERVICES	49,648	-	-	-	-	-	- %
10952200 504400 22	APROFESSIONAL SERVICES	8,816	-	-	-	-	-	- %
10952200 504400 22	APROFESSIONAL SERVICES	480	-	83	83	-	(83)	(100.0%)
10952200 504400 22	APROFESSIONAL SERVICES	15,883	-	-	-	-	-	- %
10952200 504400 22	APROFESSIONAL SERVICES	20,155	-	-	-	-	-	- %
10952200 504400 22	APROFESSIONAL SERVICES	8,383	-	-	-	-	-	- %
10952200 504400 23	APROFESSIONAL SERVICES	-	47,248	-	-	-	-	- %
10952200 504400 23	APROFESSIONAL SERVICES	-	8,816	-	-	-	-	- %
10952200 504400 23	APROFESSIONAL SERVICES	-	326	275	275	-	(275)	(100.0%)
10952200 504400 23	APROFESSIONAL SERVICES	-	9,536	-	432	-	-	- %
10952200 504400 24	APROFESSIONAL SERVICES	-	-	47,248	47,248	-	(47,248)	(100.0%)
10952200 504400 24	APROFESSIONAL SERVICES	-	-	8,816	8,816	-	(8,816)	(100.0%)
10952200 504400 24	APROFESSIONAL SERVICES	-	-	926	926	286	(640)	(69.1%)
10952200 504400 24	APROFESSIONAL SERVICES	-	-	18,000	5,256	-	(18,000)	(100.0%)
10952200 504400 25	APROFESSIONAL SERVICES	-	-	-	-	47,248	47,248	- %
10952200 504400 25	APROFESSIONAL SERVICES	-	-	-	-	8,816	8,816	- %
10952200 504400 25	APROFESSIONAL SERVICES	-	-	-	-	926	926	- %
10952200 504400 25	APROFESSIONAL SERVICES	-	-	-	-	18,000	18,000	- %
10952200 504401	SOFTWARE - ANNUAL LICENSE	51,881	82,586	65,600	65,263	139,900 64,900 (25,000) 100,000	74,300	113.3%
	<i>Transfer to CRRSA for fixed route software</i>							
	<i>Fixed route software covered by CARES savings CRSA</i>							
10952200 504401 21	ASOFTWARE - ANNUAL LICENSE	77,778	-	-	-	-	-	- %
10952200 504401 21	ASOFTWARE - ANNUAL LICENSE	-	-	41,006	41,006	-	(41,006)	(100.0%)
10952200 504401 21	ASOFTWARE - ANNUAL LICENSE	16,500	283	34,459	34,459	35,000	541	1.6%
	<i>Rollover CARES</i>					35,000		
10952200 504401 21	ASOFTWARE - ANNUAL LICENSE	-	-	-	-	25,000	25,000	- %
10952200 504401 22	ASOFTWARE - ANNUAL LICENSE	4,507	-	-	-	-	-	- %
10952200 504401 22	ASOFTWARE - ANNUAL LICENSE	1,929	-	-	-	-	-	- %
10952200 504401 22	ASOFTWARE - ANNUAL LICENSE	3,723	-	-	-	-	-	- %
10952200 504401 24	ASOFTWARE - ANNUAL LICENSE	-	-	3,000	3,000	-	(3,000)	(100.0%)
10952200 504401 24	ASOFTWARE - ANNUAL LICENSE	-	-	1,929	1,929	-	(1,929)	(100.0%)
10952200 504401 24	ASOFTWARE - ANNUAL LICENSE	-	-	1,621	1,621	-	(1,621)	(100.0%)
10952200 504401 24	ASOFTWARE - ANNUAL LICENSE	-	-	1,565	1,565	-	(1,565)	(100.0%)
10952200 504401 24	ASOFTWARE - ANNUAL LICENSE	-	-	5,000	5,000	-	(5,000)	(100.0%)
10952200 505500	VEHICLE REPAIR & MAINTENANCE	79,208	65,201	32,183	5,884	98,283 98,283	66,100	205.4%
10952200 505500 21	AVEHICLE REPAIR & MAINTENANCE	8,581	-	-	-	-	-	- %

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10952200 505500 22	VEHICLE REPAIR & MAINTENANCE	39,487	37,034	-	-	-	-	- %
10952200 505500 23	VEHICLE REPAIR & MAINTENANCE	-	126,994	33,006	-	-	(33,006)	(100.0%)
10952200 505500 23	VEHICLE REPAIR & MAINTENANCE	-	15,874	4,126	-	-	(4,126)	(100.0%)
10952200 505500 24	VEHICLE REPAIR & MAINTENANCE	-	-	160,000	35,615	-	(160,000)	(100.0%)
10952200 505500 24	VEHICLE REPAIR & MAINTENANCE	-	-	20,000	20,000	-	(20,000)	(100.0%)
10952200 505500 25	VEHICLE REPAIR & MAINTENANCE	-	-	-	-	160,000	160,000	- %
10952200 505500 25	VEHICLE REPAIR & MAINTENANCE	-	-	-	-	10,000	10,000	- %
10952200 505501	ISF - DEPR VEHICLE CHARGES	45,743	66,361	65,226	-	65,226	-	- %
						65,226		
10952200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	42,477	-	42,477	-	- %
						42,477		
10952200 505503	ISF - VEHICLE NON-CONTRACT	87,795	(14)	43,433	78,561	43,433	-	- %
	<i>Update current year's budget.</i>					43,433		
10952200 505503 21	AISF - VEHICLE NON-CONTRACT	234	-	-	-	-	-	- %
10952200 505503 22	AISF - VEHICLE NON-CONTRACT	20,937	-	-	-	-	-	- %
10952200 506800 21	EQUIPMENT RENTAL/LEASE	73,917	-	-	-	-	-	- %
10952200 506800 21	EQUIPMENT RENTAL/LEASE	-	53,268	34,671	7,363	34,671	-	- %
	<i>Roll over CARES</i>					34,671		
10952200 506800	EQUIPMENT RENTAL/LEASE	-	-	32,553	26,285	-	(32,553)	(100.0%)
10952200 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	32,553	32,553	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>707,704</b>	<b>616,680</b>	<b>839,411</b>	<b>488,098</b>	<b>944,236</b>	<b>104,824</b>	<b>12.5%</b>

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GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
10952200 503100	SUPPLIES	4,401	4,028	7,071	5,162	19,071	12,000	169.7%
						19,071		
10952200 503100 21A	SUPPLIES	-	1,530	-	-	-	-	- %
10952200 503100 21A	SUPPLIES	16,622	2,746	-	-	-	-	- %
10952200 503100 21A	SUPPLIES	-	-	33,381	-	33,381	-	- %
	<i>Roll over CRSSAA</i>					33,381		
10952200 503100 21A	SUPPLIES	-	-	40,290	-	40,290	-	- %
	<i>Roll over CRSSAA</i>					40,290		
10952200 503100 22A	SUPPLIES	1,009	-	-	-	-	-	- %
10952200 503100 22A	SUPPLIES	1,621	-	-	-	-	-	- %
10952200 503100 22A	SUPPLIES	1,029	-	202	-	-	(202)	(100.0%)
10952200 503100 22A	SUPPLIES	305	-	-	-	-	-	- %
10952200 503100 23A	SUPPLIES	-	8,357	-	-	-	-	- %
10952200 503100 23A	SUPPLIES	-	1,973	-	-	-	-	- %
10952200 503100 23A	SUPPLIES	-	1,621	-	-	-	-	- %
10952200 503100 23A	SUPPLIES	-	1,565	672	-	-	(672)	(100.0%)
10952200 503100 23A	SUPPLIES	-	5,000	-	-	-	-	- %
10952200 503100 24A	SUPPLIES	-	-	5,357	2,650	-	(5,357)	(100.0%)
10952200 503100 24A	SUPPLIES	-	-	-	-	700	700	- %
10952200 503100 25A	SUPPLIES	-	-	-	-	8,357	8,357	- %
10952200 503100 25A	SUPPLIES	-	-	-	-	1,929	1,929	- %
10952200 503100 25A	SUPPLIES	-	-	-	-	1,621	1,621	- %
10952200 503100 25A	SUPPLIES	-	-	-	-	1,565	1,565	- %
10952200 503100 25A	SUPPLIES	-	-	-	-	5,000	5,000	- %
10952200 503100	BUS SUPPLIES	1,095	-	15,000	-	15,000	-	- %
						15,000		
10952200 503103	PCARD DEFAULT	-	384	-	2,597	-	-	- %
10952200 503200	ISF -CANON COPIER	7,456	5,505	6,890	-	6,890	-	- %
						6,890		
10952200 503500	UNIFORMS	-	4	7,004	3,528	4	(7,000)	(99.9%)
						4		
10952200 503500 21A	AUNIFORMS	-	2,089	2,222	577	4,467	2,245	101.0%
						4,467		
10952200 503500 22A	AUNIFORMS	2,773	-	-	-	-	-	- %
10952200 503500 22A	AUNIFORMS	291	-	-	-	-	-	- %
10952200 503500 22A	AUNIFORMS	3,266	-	-	-	-	-	- %
10952200 503500 23A	AUNIFORMS	-	2,773	-	-	-	-	- %
10952200 503500 23A	AUNIFORMS	-	348	-	-	-	-	- %
10952200 503500 23A	AUNIFORMS	-	3,464	-	-	-	-	- %
10952200 503500 24A	AUNIFORMS	-	-	2,773	2,765	-	(2,773)	(100.0%)
10952200 503500 24A	AUNIFORMS	-	-	348	348	-	(348)	(100.0%)
10952200 503500 24A	AUNIFORMS	-	-	3,609	3,609	-	(3,609)	(100.0%)
10952200 503500 25A	AUNIFORMS	-	-	-	-	2,773	2,773	- %
10952200 503500 25A	AUNIFORMS	-	-	-	-	348	348	- %
10952200 503500 25A	AUNIFORMS	-	-	-	-	3,609	3,609	- %
10952200 504800	POSTAGE	1,687	318	400	52	1,600	1,200	300.0%
						1,600		



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10952200 504800 22APOSTAGE		33	-	-	-	-	-	- %
10952200 504800 23APOSTAGE		-	126	-	-	-	-	- %
10952200 504800 24APOSTAGE		-	-	1,314	28	-	(1,314)	(100.0%)
10952200 504800 25APOSTAGE		-	-	-	-	1,314	1,314	- %
10952200 505000 ISF - INFORMATION TECH CHARGE		98,581	109,449	126,955	116,375	126,955	-	- %
	<i>ISF ALLOCATION</i>					<i>126,955</i>		
10952200 505000 21AISF - INFORMATION TECH CHARGE		22,588	-	-	-	-	-	- %
10952200 505101 ISF - TELEPHONE CHARGES		17,744	22,658	22,658	20,770	22,658	-	- %
	<i>Update current year's budget.</i>					<i>22,658</i>		
10952200 505102 ISF - CELLPHONE CHARGES		21,454	22,199	20,621	20,331	20,621	-	- %
	<i>Update current year's budget.</i>					<i>20,621</i>		
10952200 505103 ISF - GPS		-	4,845	4,845	-	4,845	-	- %
						<i>4,845</i>		
10952200 505103 21AISF - GPS		8,207	-	-	-	-	-	- %
10952200 505103 22AISF - GPS		931	-	-	-	-	-	- %
10952200 505103 23AISF - GPS		-	431	-	-	-	-	- %
10952200 505103 23AISF - GPS		-	608	-	-	-	-	- %
10952200 505103 23AISF - GPS		-	2,040	-	-	-	-	- %
10952200 505103 24AISF - GPS		-	-	608	-	-	(608)	(100.0%)
10952200 505103 24AISF - GPS		-	-	608	-	-	(608)	(100.0%)
10952200 505103 24AISF - GPS		-	-	2,040	5,040	-	(2,040)	(100.0%)
10952200 505103 25AISF - GPS		-	-	-	-	608	608	- %
10952200 505103 25AISF - GPS		-	-	-	-	608	608	- %
10952200 505103 25AISF - GPS		-	-	-	-	2,040	2,040	- %
10952200 505200 ADVERTISING		3,890	3,873	9,890	4,034	3,890	(6,000)	(60.7%)
						<i>3,890</i>		
10952200 505200 21AADVERTISING		400	-	-	-	-	-	- %
10952200 505200 21AADVERTISING		90	597	-	-	1,551	1,551	- %
						<i>1,551</i>		
10952200 505200 22AADVERTISING		893	-	-	-	-	-	- %
10952200 505200 22AADVERTISING		107	-	-	-	-	-	- %
10952200 505200 22AADVERTISING		2,147	-	-	-	-	-	- %
10952200 505200 23AADVERTISING		-	893	-	-	-	-	- %
10952200 505200 23AADVERTISING		-	107	-	-	-	-	- %
10952200 505200 23AADVERTISING		-	2,277	-	-	-	-	- %
10952200 505200 23AADVERTISING		-	1,170	957	-	-	(957)	(100.0%)
10952200 505200 24AADVERTISING		-	-	893	893	-	(893)	(100.0%)
10952200 505200 24AADVERTISING		-	-	107	107	-	(107)	(100.0%)
10952200 505200 24AADVERTISING		-	-	2,147	2,147	-	(2,147)	(100.0%)
10952200 505200 25AADVERTISING		-	-	-	-	893	893	- %
10952200 505200 25AADVERTISING		-	-	-	-	107	107	- %
10952200 505200 25AADVERTISING		-	-	-	-	2,147	2,147	- %
10952200 505400 GASOLINE & OIL		(3,444)	-	-	179,672	-	-	- %
10952200 505400 21AGASOLINE & OIL		-	3,444	-	-	-	-	- %
10952200 505400 21AGASOLINE & OIL		11,046	-	-	-	-	-	- %
10952200 505400 21AGASOLINE & OIL		-	-	24,954	-	-	(24,954)	(100.0%)
10952200 505400 21AGASOLINE & OIL		45,477	73,699	44,757	-	86,502	41,745	93.3%
	<i>Roll over CARES</i>					<i>86,502</i>		

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10952200 505400 21AGASOLINE & OIL		-	-	10,435	-	10,435	-	- %
	<i>Roll over CRSSAA</i>					<i>10,435</i>		
10952200 505400 21AGASOLINE & OIL		-	-	86,695	-	86,695	-	- %
	<i>Roll over CRSSAA</i>					<i>86,695</i>		
10952200 505400 22AGASOLINE & OIL		68,524	-	-	-	-	-	- %
10952200 505400 22AGASOLINE & OIL		26,956	-	-	-	-	-	- %
10952200 505400 22AGASOLINE & OIL		3,444	-	444	-	-	(444)	(100.0%)
10952200 505400 22AGASOLINE & OIL		43,552	-	-	-	-	-	- %
10952200 505400 22AGASOLINE & OIL		10,101	-	-	-	-	-	- %
10952200 505400 23AGASOLINE & OIL		-	68,524	-	-	-	-	- %
10952200 505400 23AGASOLINE & OIL		-	26,956	-	-	-	-	- %
10952200 505400 23AGASOLINE & OIL		-	3,444	1,480	-	-	(1,480)	(100.0%)
10952200 505400 23AGASOLINE & OIL		-	60,967	-	-	-	-	- %
10952200 505400 23AGASOLINE & OIL		-	2,275	-	-	-	-	- %
10952200 505400 24AGASOLINE & OIL		-	-	68,524	-	-	(68,524)	(100.0%)
10952200 505400 24AGASOLINE & OIL		-	-	26,956	-	-	(26,956)	(100.0%)
10952200 505400 24AGASOLINE & OIL		-	-	3,444	-	1,540	(1,904)	(55.3%)
10952200 505400 24AGASOLINE & OIL		-	-	60,443	-	-	(60,443)	(100.0%)
10952200 505400 25AGASOLINE & OIL		-	-	-	-	68,524	68,524	- %
10952200 505400 25AGASOLINE & OIL		-	-	-	-	26,956	26,956	- %
10952200 505400 25AGASOLINE & OIL		-	-	-	-	3,444	3,444	- %
10952200 505400 25AGASOLINE & OIL		-	-	-	-	60,443	60,443	- %
10952200 505400 GWGASOLINE & OIL		-	-	19,344	-	-	(19,344)	(100.0%)
10952200 505400 GWGASOLINE & OIL		-	-	-	-	19,344	19,344	- %
10952200 505504 ISF - CAR WASH		-	600	2,500	576	2,500	-	- %
						<i>2,500</i>		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>424,273</b>	<b>452,888</b>	<b>668,838</b>	<b>371,275</b>	<b>701,224</b>	<b>32,386</b>	<b>4.8%</b>

**Cecil County, Maryland**  
**FY 2025 Expenditures Budget Report**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
10952200 504100	TRAVEL	(173)	(841)	700	70	100	(600)	(85.7%)
						100		
10952200 504100 21	ATRAVEL	-	25	-	-	-	-	- %
10952200 504100 21	ATRAVEL	200	-	-	-	-	-	- %
10952200 504100 21	ATRAVEL	3,111	-	-	-	-	-	- %
10952200 504100 22	ATRAVEL	3,347	-	-	-	-	-	- %
10952200 504100 22	ATRAVEL	1,140	-	83	-	-	(83)	(100.0%)
10952200 504100 22	ATRAVEL	428	-	-	-	-	-	- %
10952200 504100 22	ATRAVEL	6	-	-	-	-	-	- %
10952200 504100 23	ATRAVEL	-	1,667	-	-	-	-	- %
10952200 504100 23	ATRAVEL	-	626	550	93	-	(550)	(100.0%)
10952200 504100 23	ATRAVEL	-	7,252	4,305	-	-	(4,305)	(100.0%)
10952200 504100 24	ATRAVEL	-	-	3,687	2,122	-	(3,687)	(100.0%)
10952200 504100 24	ATRAVEL	-	-	844	640	286	(558)	(66.1%)
10952200 504100 24	ATRAVEL	-	-	463	-	-	(463)	(100.0%)
10952200 504100 25	ATRAVEL	-	-	-	-	3,329	3,329	- %
10952200 504100 25	ATRAVEL	-	-	-	-	640	640	- %
10952200 504200	TRAINING & EDUCATION	168	-	1,000	919	1,000	-	- %
10952200 504200 21	ATRANING & EDUCATION	-	301	-	-	-	-	- %
10952200 504200 21	ATRANING & EDUCATION	1,335	-	-	-	4,320	4,320	- %
	<i>roll over</i>					4,320		
10952200 504200 21	ATRANING & EDUCATION	-	-	3,065	-	3,065	-	- %
	<i>update current year's budget</i>					3,065		
10952200 504200 21	ATRANING & EDUCATION	-	-	9,263	-	9,263	-	- %
	<i>update current years budget.</i>					9,263		
10952200 504200 22	ATRANING & EDUCATION	1,206	-	-	-	-	-	- %
10952200 504200 22	ATRANING & EDUCATION	640	-	83	-	-	(83)	(100.0%)
10952200 504200 22	ATRANING & EDUCATION	2,994	-	-	-	-	-	- %
10952200 504200 23	ATRANING & EDUCATION	-	2,388	-	-	-	-	- %
10952200 504200 23	ATRANING & EDUCATION	-	131	-	-	-	-	- %
10952200 504200 23	ATRANING & EDUCATION	-	600	-	-	-	-	- %
10952200 504200 23	ATRANING & EDUCATION	-	3,204	-	-	-	-	- %
10952200 504200 24	ATRANING & EDUCATION	-	-	2,030	2,030	-	(2,030)	(100.0%)
10952200 504200 24	ATRANING & EDUCATION	-	-	175	-	-	(175)	(100.0%)
10952200 504200 24	ATRANING & EDUCATION	-	-	150	150	286	136	90.8%
10952200 504200 24	ATRANING & EDUCATION	-	-	3,249	3,249	-	(3,249)	(100.0%)
10952200 504200 25	ATRANING & EDUCATION	-	-	-	-	2,388	2,388	- %
10952200 504200 25	ATRANING & EDUCATION	-	-	-	-	175	175	- %
10952200 504200 25	ATRANING & EDUCATION	-	-	-	-	354	354	- %
10952200 504200 25	ATRANING & EDUCATION	-	-	-	-	3,712	3,712	- %
10952200 504300	DUES, PUB & MEMBERSHIPS	155	165	165	89	165	-	- %
						165		
10952200 504300 21	ADUES, PUB & MEMBERSHIPS	1,630	1,573	-	-	4,815	4,815	- %
	<i>Roll over CARES</i>					4,815		
10952200 504300 22	ADUES, PUB & MEMBERSHIPS	200	-	-	-	-	-	- %
10952200 504300 23	ADUES, PUB & MEMBERSHIPS	-	190	-	-	-	-	- %

**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 522 - COMM.TRANSIT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10952200 504300 24ADUES, PUB & MEMBERSHIPS		-	-	200	140	-	(200)	(100.0%)
10952200 504300 25ADUES, PUB & MEMBERSHIPS		-	-	-	-	200	200	-%
<b>TOTAL TRAINING &amp; RELATED</b>		<b>16,387</b>	<b>17,281</b>	<b>30,012</b>	<b>9,502</b>	<b>34,099</b>	<b>4,087</b>	<b>13.6%</b>
<b>TOTAL COMM.TRANSIT</b>		<b>2,796,495</b>	<b>2,917,014</b>	<b>4,348,936</b>	<b>2,834,199</b>	<b>4,777,903</b>	<b>428,967</b>	<b>9.9%</b>

**Cecil County, Maryland**  
**FY 2025 Expenditures Budget Report**  
**Approved 2025 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
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**523 - COMMUNITY SERVICES**

**Cecil County, Maryland**  
**FY 2025 Expenditures Budget Report**  
**Approved 2025 Budget**

**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SALARY &amp; FRINGE</b>								
10952300 501100	SALARIES - DEPT HEADS	52,494	56,145	59,224	51,539	59,569	345	0.6%
10952300 501200	SALARIES - CLERICAL	212,275	183,852	235,649	165,324	194,637	(41,012)	(17.4%)
10952300 501200 23A	SALARIES - CLERICAL	-	7,563	-	-	-	-	- %
10952300 501200 24A	SALARIES - CLERICAL	-	-	8,375	8,375	-	(8,375)	(100.0%)
10952300 501200 25A	SALARIES - CLERICAL	-	-	-	-	8,375	8,375	- %
10952300 501300	SALARIES - PUBLIC SAFETY	-	(1,753)	-	42,509	-	-	- %
10952300 501400	SALARIES - OTHER	542,267	538,447	716,033	774,456	792,008	75,975	10.6%
10952300 501400 21A	SALARIES - OTHER	15,285	-	-	-	-	-	- %
10952300 501400 21A	SALARIES - OTHER	11,629	-	-	-	-	-	- %
10952300 501400 21A	SALARIES - OTHER	5,986	-	-	-	-	-	- %
10952300 501400 21A	SALARIES - OTHER	1,300	-	-	-	-	-	- %
10952300 501400 21A	SALARIES - OTHER	7,534	-	-	-	-	-	- %
10952300 501400 21A	SALARIES - OTHER	654	-	-	-	-	-	- %
10952300 501400 21A	SALARIES - OTHER	3,189	-	-	-	-	-	- %
10952300 501400 21A	SALARIES - OTHER	7,500	-	-	-	-	-	- %
10952300 501400 21A	SALARIES - OTHER	240	-	-	-	-	-	- %
10952300 501400 21V	SALARIES - OTHER	6,547	-	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	10,016	-	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	616	374	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	-	680	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	40,643	16,228	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	7,339	6,759	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	5,931	4,748	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	5,855	2,253	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	3,600	8,790	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	2,481	319	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	12,026	-	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	9,548	-	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	6,684	-	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	8,006	-	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	23,995	-	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	5,427	-	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	2,768	-	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	2,537	985	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	2,103	-	-	-	-	-	- %
10952300 501400 22A	SALARIES - OTHER	-	1,808	9,002	9,002	-	(9,002)	(100.0%)
10952300 501400 22A	SALARIES - OTHER	-	-	4,335	-	-	(4,335)	(100.0%)
10952300 501400 23A	SALARIES - OTHER	-	8,749	-	-	-	-	- %
10952300 501400 23A	SALARIES - OTHER	-	741	547	547	-	(547)	(100.0%)
10952300 501400 23A	SALARIES - OTHER	-	55,922	17,284	17,284	-	(17,284)	(100.0%)
10952300 501400 23A	SALARIES - OTHER	-	13,739	-	-	-	-	- %
10952300 501400 23A	SALARIES - OTHER	-	25,151	255	255	-	(255)	(100.0%)
10952300 501400 23A	SALARIES - OTHER	-	3,703	1,496	1,496	-	(1,496)	(100.0%)
10952300 501400 23A	SALARIES - OTHER	-	11,199	-	-	-	-	- %
10952300 501400 23A	SALARIES - OTHER	-	1,293	1,301	1,274	-	(1,301)	(100.0%)
10952300 501400 23A	SALARIES - OTHER	-	45,149	-	-	-	-	- %
10952300 501400 23A	SALARIES - OTHER	-	8,484	-	-	-	-	- %
10952300 501400 23A	SALARIES - OTHER	-	9,500	-	-	-	-	- %
10952300 501400 23A	SALARIES - OTHER	-	16,354	-	-	-	-	- %

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 501400 23ASALARIES - OTHER		-	27,730	-	-	-	-	- %
10952300 501400 23ASALARIES - OTHER		-	4,445	-	-	-	-	- %
10952300 501400 23ASALARIES - OTHER		-	5,600	-	-	-	-	- %
10952300 501400 23ASALARIES - OTHER		-	4,319	1,440	1,440	-	(1,440)	(100.0%)
10952300 501400 23ASALARIES - OTHER		-	2,306	-	-	-	-	- %
10952300 501400 24ASALARIES - OTHER		-	-	10,522	10,521	-	(10,522)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	1,541	-	-	(1,541)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	72,790	10,970	-	(72,790)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	16,244	9,262	-	(16,244)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	29,085	9,207	-	(29,085)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	7,385	1,220	-	(7,385)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	12,144	4,198	-	(12,144)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	2,279	126	-	(2,279)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	61,923	25,952	-	(61,923)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	8,217	4,109	-	(8,217)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	8,977	4,489	-	(8,977)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	4,709	4,709	-	(4,709)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	28,393	10,007	-	(28,393)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	4,195	2,096	-	(4,195)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	17,111	6,519	-	(17,111)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	5,637	4,227	-	(5,637)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	4,423	2,210	-	(4,423)	(100.0%)
10952300 501400 24ASALARIES - OTHER		-	-	1,795	899	-	(1,795)	(100.0%)
10952300 501400 25ASALARIES - OTHER		-	-	-	-	10,522	10,522	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	1,241	1,241	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	72,790	72,790	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	16,244	16,244	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	29,085	29,085	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	7,385	7,385	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	12,144	12,144	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	2,279	2,279	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	61,923	61,923	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	8,217	8,217	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	8,977	8,977	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	4,709	4,709	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	45,503	45,503	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	4,195	4,195	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	5,637	5,637	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	5,759	5,759	- %
10952300 501400 25ASALARIES - OTHER		-	-	-	-	1,795	1,795	- %
10952300 501500 SALARIES - PROFESSIONAL		74,375	70,503	72,986	65,196	75,918	2,932	4.0%
10952300 501500 22ASALARIES - PROFESSIONAL		958	319	-	-	-	-	- %
10952300 501500 23ASALARIES - PROFESSIONAL		-	-	1,358	1,358	-	(1,358)	(100.0%)
10952300 501500 24ASALARIES - PROFESSIONAL		-	-	1,487	-	-	(1,487)	(100.0%)
10952300 501500 25ASALARIES - PROFESSIONAL		-	-	-	-	1,487	1,487	- %
10952300 501600 SALARIES - PART-TIME-TEMP		74,163	67,599	66,137	97,002	49,921	(16,216)	(24.5%)
10952300 501600 21VSALARIES - PART-TIME		206	-	-	-	-	-	- %
10952300 501600 22ASALARIES - PART-TIME		14,911	453	-	-	-	-	- %
10952300 501600 22ASALARIES - PART-TIME		2,266	4,628	-	-	-	-	- %
10952300 501600 22ASALARIES - PART-TIME		1,900	1,860	-	-	-	-	- %

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 501600 22ASALARIES - PART-TIME		11,090	-	-	-	-	-	- %
10952300 501600 22ASALARIES - PART-TIME		-	16,422	26,860	-	26,859	(1)	- %
10952300 501600 23ASALARIES - PART-TIME		-	10,325	10,374	10,374	-	(10,374)	(100.0%)
10952300 501600 23ASALARIES - PART-TIME		-	-	7,695	7,695	-	(7,695)	(100.0%)
10952300 501600 23ASALARIES - PART-TIME		-	349	3,849	3,849	-	(3,849)	(100.0%)
10952300 501600 24ASALARIES - PART-TIME		-	-	20,805	-	-	(20,805)	(100.0%)
10952300 501600 24ASALARIES - PART-TIME		-	-	7,746	-	-	(7,746)	(100.0%)
10952300 501600 24ASALARIES - PART-TIME		-	-	4,648	-	-	(4,648)	(100.0%)
10952300 501600 25ASALARIES - PART-TIME		-	-	-	-	20,805	20,805	- %
10952300 501600 25ASALARIES - PART-TIME		-	-	-	-	7,746	7,746	- %
10952300 501600 25ASALARIES - PART-TIME		-	-	-	-	4,648	4,648	- %
10952300 501610 SALARIES-TEMPORARY		11,485	11,035	-	11,550	-	-	- %
10952300 501610 21ASALARIES-TEMPORARY		2,250	-	-	-	-	-	- %
10952300 501610 22ASALARIES-TEMPORARY		300	1,750	-	-	-	-	- %
10952300 501610 23ASALARIES-TEMPORARY		-	400	658	550	-	(658)	(100.0%)
10952300 501610 23ASALARIES-TEMPORARY		-	450	-	-	-	-	- %
10952300 501610 24ASALARIES-TEMPORARY		-	-	400	400	-	(400)	(100.0%)
10952300 501620 SALARIES-GRANT-CONTRACT		4,435	62,369	-	177,054	55,812	55,812	- %
10952300 501620 21ASALARIES-GRANT-CONTRACT		11,198	-	-	-	-	-	- %
10952300 501620 21ASALARIES-GRANT-CONTRACT		1,761	-	-	-	-	-	- %
10952300 501620 22ASALARIES-GRANT-CONTRACT		11,632	35,477	-	-	-	-	- %
10952300 501620 22ASALARIES-GRANT-CONTRACT		10,657	-	-	-	-	-	- %
10952300 501620 22ASALARIES-GRANT-CONTRACT		358	-	-	-	-	-	- %
10952300 501620 22ASALARIES-GRANT-CONTRACT		16,599	-	-	-	-	-	- %
10952300 501620 22ASALARIES-GRANT-CONTRACT		6,720	-	-	-	-	-	- %
10952300 501620 23ASALARIES-GRANT-CONTRACT		-	11,865	36,723	24,090	-	(36,723)	(100.0%)
10952300 501620 23ASALARIES-GRANT-CONTRACT		-	16,134	-	-	-	-	- %
10952300 501620 23ASALARIES-GRANT-CONTRACT		-	10,000	-	-	-	-	- %
10952300 501620 24ASALARIES-GRANT-CONTRACT		-	-	49,144	-	37,278	(11,866)	(24.1%)
10952300 501620 24ASALARIES-GRANT-CONTRACT		-	-	25,438	12,718	-	(25,438)	(100.0%)
10952300 501620 24ASALARIES-GRANT-CONTRACT		-	-	11,054	5,526	-	(11,054)	(100.0%)
10952300 501620 25ASALARIES-GRANT-CONTRACT		-	-	-	-	11,866	11,866	- %
10952300 501620 25ASALARIES-GRANT-CONTRACT		-	-	-	-	4,474	4,474	- %
10952300 501620 25ASALARIES-GRANT-CONTRACT		-	-	-	-	11,054	11,054	- %
10952300 501700 SALARIES - OVERTIME		3,874	4,406	-	3,881	-	-	- %
10952300 502100 WORKERS COMPENSATION		7,407	10,460	13,053	9,203	15,263	2,211	16.9%
10952300 502100 21AWORKERS COMPENSATION		208	-	-	-	-	-	- %
10952300 502100 21AWORKERS COMPENSATION		257	-	-	-	-	-	- %
10952300 502100 21AWORKERS COMPENSATION		34	-	-	-	-	-	- %
10952300 502100 21AWORKERS COMPENSATION		102	-	-	-	-	-	- %
10952300 502100 21AWORKERS COMPENSATION		15	-	-	-	-	-	- %
10952300 502100 21AWORKERS COMPENSATION		125	-	-	-	-	-	- %
10952300 502100 21AWORKERS COMPENSATION		49	-	-	-	-	-	- %
10952300 502100 21VWORKERS COMPENSATION		63	-	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		136	-	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		107	326	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		971	324	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		470	157	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		57	402	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		47	16	-	-	-	-	- %



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**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 502100 22AWORKERS COMPENSATION		300	111	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		59	11	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		158	-	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		68	-	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		77	-	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		224	-	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		41	-	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		41	-	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		19	-	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		33	-	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		132	-	-	-	-	-	- %
10952300 502100 22AWORKERS COMPENSATION		51	-	-	-	-	-	- %
10952300 502100 23AWORKERS COMPENSATION		-	136	-	-	-	-	- %
10952300 502100 23AWORKERS COMPENSATION		-	-	443	222	-	(443)	(100.0%)
10952300 502100 23AWORKERS COMPENSATION		-	-	1,725	1,725	-	(1,725)	(100.0%)
10952300 502100 23AWORKERS COMPENSATION		-	229	185	185	-	(185)	(100.0%)
10952300 502100 23AWORKERS COMPENSATION		-	-	397	397	-	(397)	(100.0%)
10952300 502100 23AWORKERS COMPENSATION		-	-	62	62	-	(62)	(100.0%)
10952300 502100 23AWORKERS COMPENSATION		-	-	80	80	-	(80)	(100.0%)
10952300 502100 23AWORKERS COMPENSATION		-	261	-	-	-	-	- %
10952300 502100 23AWORKERS COMPENSATION		-	68	-	-	-	-	- %
10952300 502100 23AWORKERS COMPENSATION		-	26	-	-	-	-	- %
10952300 502100 23AWORKERS COMPENSATION		-	33	-	-	-	-	- %
10952300 502100 23AWORKERS COMPENSATION		-	600	-	-	-	-	- %
10952300 502100 23AWORKERS COMPENSATION		-	50	-	-	-	-	- %
10952300 502100 23AWORKERS COMPENSATION		-	60	-	-	-	-	- %
10952300 502100 23AWORKERS COMPENSATION		-	40	-	-	-	-	- %
10952300 502100 24AWORKERS COMPENSATION		-	-	136	136	-	(136)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	450	-	339	(111)	(24.7%)
10952300 502100 24AWORKERS COMPENSATION		-	-	892	-	-	(892)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	444	444	-	(444)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	442	442	-	(442)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	88	-	-	(88)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	202	202	-	(202)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	28	-	-	(28)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	534	534	-	(534)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	68	68	-	(68)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	600	600	-	(600)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	50	50	-	(50)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	157	157	-	(157)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	60	60	-	(60)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	40	40	-	(40)	(100.0%)
10952300 502100 24AWORKERS COMPENSATION		-	-	101	101	-	(101)	(100.0%)
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	136	136	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	111	111	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	892	892	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	444	444	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	442	442	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	88	88	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	202	202	- %

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**Dept 523 - COMMUNITY SERVICES**

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10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	28	28	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	534	534	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	68	68	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	757	757	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	50	50	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	60	60	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	40	40	- %
10952300 502100 25AWORKERS COMPENSATION		-	-	-	-	101	101	- %
10952300 502200 FICA		77,850	85,410	97,303	82,847	93,435	(3,868)	(4.0%)
10952300 502200 21AFICA		1,936	-	-	-	-	-	- %
10952300 502200 21AFICA		174	-	-	-	-	-	- %
10952300 502200 21AFICA		1,078	-	-	-	-	-	- %
10952300 502200 21AFICA		99	-	-	-	-	-	- %
10952300 502200 21AFICA		454	-	-	-	-	-	- %
10952300 502200 21AFICA		26	-	-	-	-	-	- %
10952300 502200 21AFICA		250	-	-	-	-	-	- %
10952300 502200 21AFICA		500	-	-	-	-	-	- %
10952300 502200 21AFICA		166	-	-	-	-	-	- %
10952300 502200 21VFICA		612	-	-	-	-	-	- %
10952300 502200 22AFICA		399	-	-	-	-	-	- %
10952300 502200 22AFICA		218	123	-	-	-	-	- %
10952300 502200 22AFICA		873	2,740	-	-	-	-	- %
10952300 502200 22AFICA		2,844	948	-	-	-	-	- %
10952300 502200 22AFICA		1,870	443	-	-	-	-	- %
10952300 502200 22AFICA		600	744	-	-	-	-	- %
10952300 502200 22AFICA		51	17	-	-	-	-	- %
10952300 502200 22AFICA		900	306	-	-	-	-	- %
10952300 502200 22AFICA		251	45	-	-	-	-	- %
10952300 502200 22AFICA		498	-	-	-	-	-	- %
10952300 502200 22AFICA		303	-	-	-	-	-	- %
10952300 502200 22AFICA		330	-	-	-	-	-	- %
10952300 502200 22AFICA		1,095	-	-	-	-	-	- %
10952300 502200 22AFICA		103	-	-	-	-	-	- %
10952300 502200 22AFICA		173	-	-	-	-	-	- %
10952300 502200 22AFICA		231	-	-	-	-	-	- %
10952300 502200 22AFICA		36	-	-	-	-	-	- %
10952300 502200 22AFICA		1,270	-	-	-	-	-	- %
10952300 502200 22AFICA		43	-	-	-	-	-	- %
10952300 502200 22AFICA		-	-	1,000	-	-	(1,000)	(100.0%)
10952300 502200 23AFICA		-	399	-	-	-	-	- %
10952300 502200 23AFICA		-	-	4,318	1,478	-	(4,318)	(100.0%)
10952300 502200 23AFICA		-	1,567	3,486	3,486	-	(3,486)	(100.0%)
10952300 502200 23AFICA		-	2,634	-	-	-	-	- %
10952300 502200 23AFICA		-	-	2,532	2,532	-	(2,532)	(100.0%)
10952300 502200 23AFICA		-	-	68	68	-	(68)	(100.0%)
10952300 502200 23AFICA		-	448	730	730	-	(730)	(100.0%)
10952300 502200 23AFICA		-	-	197	197	-	(197)	(100.0%)
10952300 502200 23AFICA		-	1,934	-	-	-	-	- %
10952300 502200 23AFICA		-	650	-	-	-	-	- %
10952300 502200 23AFICA		-	109	-	-	-	-	- %

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10952300 502200 23AFICA		-	360	-	-	-	-	- %
10952300 502200 23AFICA		-	4,000	-	-	-	-	- %
10952300 502200 23AFICA		-	350	-	-	-	-	- %
10952300 502200 23AFICA		-	450	-	-	-	-	- %
10952300 502200 23AFICA		-	441	-	-	-	-	- %
10952300 502200 24AFICA		-	-	399	399	-	(399)	(100.0%)
10952300 502200 24AFICA		-	-	3,760	-	2,838	(922)	(24.5%)
10952300 502200 24AFICA		-	-	5,682	-	-	(5,682)	(100.0%)
10952300 502200 24AFICA		-	-	2,834	2,834	-	(2,834)	(100.0%)
10952300 502200 24AFICA		-	-	2,818	1,950	-	(2,818)	(100.0%)
10952300 502200 24AFICA		-	-	564	-	-	(564)	(100.0%)
10952300 502200 24AFICA		-	-	1,284	601	-	(1,284)	(100.0%)
10952300 502200 24AFICA		-	-	174	-	-	(174)	(100.0%)
10952300 502200 24AFICA		-	-	3,341	3,341	-	(3,341)	(100.0%)
10952300 502200 24AFICA		-	-	650	650	-	(650)	(100.0%)
10952300 502200 24AFICA		-	-	768	384	-	(768)	(100.0%)
10952300 502200 24AFICA		-	-	1,652	1,652	-	(1,652)	(100.0%)
10952300 502200 24AFICA		-	-	4,000	3,074	-	(4,000)	(100.0%)
10952300 502200 24AFICA		-	-	350	350	-	(350)	(100.0%)
10952300 502200 24AFICA		-	-	1,309	1,309	-	(1,309)	(100.0%)
10952300 502200 24AFICA		-	-	450	450	-	(450)	(100.0%)
10952300 502200 24AFICA		-	-	428	428	-	(428)	(100.0%)
10952300 502200 24AFICA		-	-	846	373	-	(846)	(100.0%)
10952300 502200 25AFICA		-	-	-	-	399	399	- %
10952300 502200 25AFICA		-	-	-	-	922	922	- %
10952300 502200 25AFICA		-	-	-	-	5,682	5,682	- %
10952300 502200 25AFICA		-	-	-	-	2,834	2,834	- %
10952300 502200 25AFICA		-	-	-	-	2,818	2,818	- %
10952300 502200 25AFICA		-	-	-	-	564	564	- %
10952300 502200 25AFICA		-	-	-	-	1,284	1,284	- %
10952300 502200 25AFICA		-	-	-	-	174	174	- %
10952300 502200 25AFICA		-	-	-	-	3,341	3,341	- %
10952300 502200 25AFICA		-	-	-	-	650	650	- %
10952300 502200 25AFICA		-	-	-	-	768	768	- %
10952300 502200 25AFICA		-	-	-	-	1,652	1,652	- %
10952300 502200 25AFICA		-	-	-	-	5,309	5,309	- %
10952300 502200 25AFICA		-	-	-	-	350	350	- %
10952300 502200 25AFICA		-	-	-	-	450	450	- %
10952300 502200 25AFICA		-	-	-	-	428	428	- %
10952300 502200 25AFICA		-	-	-	-	846	846	- %
10952300 502300 PENSION PLAN - STATE		119,292	137,500	162,893	151,454	179,874	16,981	10.4%
10952300 502300 21APENSION PLAN - STATE		1,560	-	-	-	-	-	- %
10952300 502400 PENSION PLAN - PUBLIC SAFETY		-	459	-	2,023	-	-	- %
10952300 502500 HEALTH INSURANCE		138,363	182,449	262,293	279,033	224,134	(38,159)	(14.5%)
10952300 502500 21AHEALTH INSURANCE		7,231	-	-	-	-	-	- %
10952300 502500 21AHEALTH INSURANCE		957	-	-	-	-	-	- %
10952300 502500 21AHEALTH INSURANCE		1,381	-	-	-	-	-	- %
10952300 502500 21AHEALTH INSURANCE		89	-	-	-	-	-	- %
10952300 502500 21AHEALTH INSURANCE		676	-	-	-	-	-	- %
10952300 502500 21AHEALTH INSURANCE		61	-	-	-	-	-	- %

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10952300 502500 21AHEALTH INSURANCE		1,875	-	-	-	-	-	- %
10952300 502500 21AHEALTH INSURANCE		8	-	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		3,716	-	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		1,927	5,921	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		8,602	1,950	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		3,219	725	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		1,232	1,073	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		581	182	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		1,557	1,148	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		254	46	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		1,812	-	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		4,715	-	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		1,855	-	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		8,945	-	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		1,476	-	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		417	-	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		593	339	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		404	-	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		467	-	-	-	-	-	- %
10952300 502500 22AHEALTH INSURANCE		-	-	644	-	-	(644)	(100.0%)
10952300 502500 23AHEALTH INSURANCE		-	3,716	-	-	-	-	- %
10952300 502500 23AHEALTH INSURANCE		-	3,120	4,587	4,583	-	(4,587)	(100.0%)
10952300 502500 23AHEALTH INSURANCE		-	14,063	-	-	-	-	- %
10952300 502500 23AHEALTH INSURANCE		-	4,931	-	-	-	-	- %
10952300 502500 23AHEALTH INSURANCE		-	6,895	580	580	-	(580)	(100.0%)
10952300 502500 23AHEALTH INSURANCE		-	686	76	76	-	(76)	(100.0%)
10952300 502500 23AHEALTH INSURANCE		-	1,745	-	-	-	-	- %
10952300 502500 23AHEALTH INSURANCE		-	778	704	704	-	(704)	(100.0%)
10952300 502500 23AHEALTH INSURANCE		-	13,816	-	-	-	-	- %
10952300 502500 23AHEALTH INSURANCE		-	5,053	-	-	-	-	- %
10952300 502500 23AHEALTH INSURANCE		-	436	-	-	-	-	- %
10952300 502500 23AHEALTH INSURANCE		-	1,259	-	-	-	-	- %
10952300 502500 23AHEALTH INSURANCE		-	7,750	-	-	-	-	- %
10952300 502500 23AHEALTH INSURANCE		-	2,601	-	-	-	-	- %
10952300 502500 23AHEALTH INSURANCE		-	577	-	-	-	-	- %
10952300 502500 23AHEALTH INSURANCE		-	1,203	562	562	-	(562)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	1,943	1,944	-	(1,943)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	8,905	-	6,978	(1,927)	(21.6%)
10952300 502500 24AHEALTH INSURANCE		-	-	20,075	-	-	(20,075)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	9,965	33	-	(9,965)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	8,216	-	-	(8,216)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	963	-	-	(963)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	1,728	-	-	(1,728)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	1,358	-	-	(1,358)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	22,128	5,398	-	(22,128)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	4,895	2,089	-	(4,895)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	2,749	-	-	(2,749)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	2,470	1,034	-	(2,470)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	18,383	6,002	-	(18,383)	(100.0%)
10952300 502500 24AHEALTH INSURANCE		-	-	577	306	-	(577)	(100.0%)

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10952300 502500	24AHEALTH INSURANCE	-	-	3,121	1,325	-	(3,121)	(100.0%)
10952300 502500	24AHEALTH INSURANCE	-	-	580	290	-	(580)	(100.0%)
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	1,943	1,943	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	1,927	1,927	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	20,075	20,075	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	9,965	9,965	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	8,216	8,216	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	963	963	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	1,728	1,728	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	1,358	1,358	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	22,128	22,128	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	4,895	4,895	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	21,132	21,132	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	2,470	2,470	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	577	577	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	1,778	1,778	- %
10952300 502500	25AHEALTH INSURANCE	-	-	-	-	580	580	- %
10952300 502510	LIFE INSURANCE	1,867	2,009	2,326	2,337	2,686	360	15.5%
10952300 502520	EMPLOYEE ASSISTANCE PROGRAI	664	655	692	655	715	23	3.3%
10952300 502530	FLEX PLAN	188	172	172	235	328	156	90.5%
10952300 502540	FMLA	-	-	26	-	-	(26)	(100.0%)
10952300 502700	DEFERRED COMPENSATION	6,169	7,217	8,500	(64)	8,500	-	- %
10952300 502999	ATTRITION	-	-	-	-	(28,860)	(28,860)	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,706,246</b>	<b>1,925,826</b>	<b>2,412,964</b>	<b>2,189,907</b>	<b>2,299,252</b>	<b>(113,712)</b>	<b>(4.7%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>PROF &amp; RELATED SERV</b>								
10952300 504400	PROFESSIONAL SERVICES	1,710	17,662	13,339	5,218	43,170	29,831	223.6%
						43,170		
10952300 504400 20	APROFESSIONAL SERVICES	803	-	-	-	-	-	- %
10952300 504400 21	APROFESSIONAL SERVICES	5,745	-	-	-	-	-	- %
10952300 504400 21	APROFESSIONAL SERVICES	6,547	-	-	-	-	-	- %
10952300 504400 21	APROFESSIONAL SERVICES	193,182	25,987	-	-	-	-	- %
10952300 504400 21	VPROFESSIONAL SERVICES	85,449	-	-	-	-	-	- %
10952300 504400 22	APROFESSIONAL SERVICES	1,519	7,839	-	-	-	-	- %
10952300 504400 22	APROFESSIONAL SERVICES	8,119	-	-	-	-	-	- %
10952300 504400 22	APROFESSIONAL SERVICES	1,555	1,497	-	-	-	-	- %
10952300 504400 22	APROFESSIONAL SERVICES	5,673	-	-	-	-	-	- %
10952300 504400 22	APROFESSIONAL SERVICES	3,649	-	-	-	-	-	- %
10952300 504400 22	APROFESSIONAL SERVICES	-	2,448	-	-	-	-	- %
10952300 504400 22	APROFESSIONAL SERVICES	-	-	19,500	15,534	-	(19,500)	(100.0%)
10952300 504400 23	APROFESSIONAL SERVICES	-	1,568	4,532	4,532	-	(4,532)	(100.0%)
10952300 504400 23	APROFESSIONAL SERVICES	-	3,502	-	-	-	-	- %
10952300 504400 23	APROFESSIONAL SERVICES	-	371	-	-	-	-	- %
10952300 504400 23	APROFESSIONAL SERVICES	-	2,080	2,442	2,442	-	(2,442)	(100.0%)
10952300 504400 23	APROFESSIONAL SERVICES	-	5,652	-	-	-	-	- %
10952300 504400 23	APROFESSIONAL SERVICES	-	4,025	-	-	-	-	- %
10952300 504400 24	APROFESSIONAL SERVICES	-	-	9,329	1,734	3,750	(5,579)	(59.8%)
10952300 504400 24	APROFESSIONAL SERVICES	-	-	115	115	-	(115)	(100.0%)
10952300 504400 24	APROFESSIONAL SERVICES	-	-	1,000	379	-	(1,000)	(100.0%)
10952300 504400 24	APROFESSIONAL SERVICES	-	-	4,800	2,746	-	(4,800)	(100.0%)
10952300 504400 24	APROFESSIONAL SERVICES	-	-	2,500	1,002	-	(2,500)	(100.0%)
10952300 504400 24	APROFESSIONAL SERVICES	-	-	21,158	11,777	-	(21,158)	(100.0%)
10952300 504400 24	APROFESSIONAL SERVICES	-	-	3,775	3,775	-	(3,775)	(100.0%)
10952300 504400 25	APROFESSIONAL SERVICES	-	-	-	-	3,269	3,269	- %
10952300 504400 25	APROFESSIONAL SERVICES	-	-	-	-	115	115	- %
10952300 504400 25	APROFESSIONAL SERVICES	-	-	-	-	1,000	1,000	- %
10952300 504400 25	APROFESSIONAL SERVICES	-	-	-	-	4,000	4,000	- %
10952300 504400 25	APROFESSIONAL SERVICES	-	-	-	-	7,500	7,500	- %
	<i>senior care</i>					2,500		
	<i>sc waitlist</i>					5,000		
10952300 504400 25	APROFESSIONAL SERVICES	-	-	-	-	3,775	3,775	- %
10952300 504401	SOFTWARE - ANNUAL LICENSE	159	232	3,800	212	3,800	-	- %
						3,800		
10952300 504401 22	ASOFTWARE - ANNUAL LICENSE	-	-	8,250	-	-	(8,250)	(100.0%)
10952300 504401 24	ASOFTWARE - ANNUAL LICENSE	-	-	408	408	-	(408)	(100.0%)
10952300 504401 25	ASOFTWARE - ANNUAL LICENSE	-	-	-	-	470	470	- %
10952300 504402	SOFTWARE/HARDWARE - SUPPOR	1,984	3,749	2,730	150	2,730	-	- %
						2,730		
10952300 504402 21	ASOFTWARE/HARDWARE - SUPPOR	459	-	-	-	-	-	- %
10952300 504402 22	ASOFTWARE/HARDWARE - SUPPOR	-	300	-	-	-	-	- %
10952300 504402 22	ASOFTWARE/HARDWARE - SUPPOR	-	1,200	-	-	-	-	- %
10952300 504402 23	ASOFTWARE/HARDWARE - SUPPOR	-	-	300	300	-	(300)	(100.0%)
10952300 504402 24	ASOFTWARE/HARDWARE - SUPPOR	-	-	300	-	66	(234)	(78.0%)

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10952300 504402 25A	SOFTWARE/HARDWARE - SUPPOR	-	-	-	-	234	234	- %
10952300 505500	VEHICLE REPAIR & MAINTENANCE	5,580	6,482	5,458	4,840	5,458	-	- %
						5,458		
10952300 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	1,454	-	1,454	-	- %
						1,454		
10952300 505503	ISF - VEHICLE NON-CONTRACT	695	1,940	337	1,092	337	-	- %
						337		
10952300 505600	EQUIPMENT REPAIR & MAINTENAN	3,863	1,330	656	656	5,164	4,508	686.7%
						5,164		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>326,691</b>	<b>87,864</b>	<b>106,183</b>	<b>56,912</b>	<b>86,292</b>	<b>(19,891)</b>	<b>(18.7%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
10952300 503100	SUPPLIES	14,107	12,849	31,561	11,218	34,061	2,500	7.9%
						34,061		
10952300 503100 20ASUPPLIES		99	-	-	-	-	-	- %
10952300 503100 20ASUPPLIES		1,229	2,244	-	-	-	-	- %
10952300 503100 21ASUPPLIES		6,347	-	-	-	-	-	- %
10952300 503100 21ASUPPLIES		4,228	-	-	-	-	-	- %
10952300 503100 21ASUPPLIES		3,288	-	-	-	-	-	- %
10952300 503100 21ASUPPLIES		2,453	-	-	-	-	-	- %
10952300 503100 21ASUPPLIES		5,918	-	-	-	-	-	- %
10952300 503100 21ASUPPLIES		1,170	-	-	-	-	-	- %
10952300 503100 21VSUPPLIES		3,479	-	-	-	-	-	- %
10952300 503100 22ASUPPLIES		733	-	-	-	-	-	- %
10952300 503100 22ASUPPLIES		3,063	7,457	-	-	-	-	- %
10952300 503100 22ASUPPLIES		1,501	-	-	-	-	-	- %
10952300 503100 22ASUPPLIES		479	1,110	-	-	-	-	- %
10952300 503100 22ASUPPLIES		724	4,326	-	-	-	-	- %
10952300 503100 22ASUPPLIES		230	90	214	214	-	(214)	(100.0%)
10952300 503100 22ASUPPLIES		3,270	-	-	-	-	-	- %
10952300 503100 22ASUPPLIES		1,239	-	-	-	-	-	- %
10952300 503100 22ASUPPLIES		2,075	-	-	-	-	-	- %
10952300 503100 22ASUPPLIES		1,047	957	-	-	-	-	- %
10952300 503100 22ASUPPLIES		-	518	4,882	2,711	-	(4,882)	(100.0%)
10952300 503100 22ASUPPLIES		-	-	6,598	-	-	(6,598)	(100.0%)
10952300 503100 22ASUPPLIES		-	-	-	-	-	-	- %
10952300 503100 22ASUPPLIES		-	-	4,541	464	-	(4,541)	(100.0%)
10952300 503100 23ASUPPLIES		-	2,000	-	-	-	-	- %
10952300 503100 23ASUPPLIES		-	3,330	6,050	6,050	-	(6,050)	(100.0%)
10952300 503100 23ASUPPLIES		-	217	581	376	-	(581)	(100.0%)
10952300 503100 23ASUPPLIES		-	1,322	1,872	1,872	-	(1,872)	(100.0%)
10952300 503100 23ASUPPLIES		-	1,499	-	-	-	-	- %
10952300 503100 23ASUPPLIES		-	213	671	-	-	(671)	(100.0%)
10952300 503100 23ASUPPLIES		-	2,346	2,930	2,930	-	(2,930)	(100.0%)
10952300 503100 23ASUPPLIES		-	-	686	686	-	(686)	(100.0%)
10952300 503100 23ASUPPLIES		-	12,162	-	-	-	-	- %
10952300 503100 23ASUPPLIES		-	-	1,103	1,106	-	(1,103)	(100.0%)
10952300 503100 23ASUPPLIES		-	5,052	1,364	1,364	-	(1,364)	(100.0%)
10952300 503100 23ASUPPLIES		-	2,247	-	-	-	-	- %
10952300 503100 24ASUPPLIES		-	-	2,000	2,000	-	(2,000)	(100.0%)
10952300 503100 24ASUPPLIES		-	-	11,000	-	4,300	(6,700)	(60.9%)
10952300 503100 24ASUPPLIES		-	-	7,454	1,464	-	(7,454)	(100.0%)
10952300 503100 24ASUPPLIES		-	-	2,404	-	-	(2,404)	(100.0%)
10952300 503100 24ASUPPLIES		-	-	4,221	2,784	-	(4,221)	(100.0%)
10952300 503100 24ASUPPLIES		-	-	1,000	28	-	(1,000)	(100.0%)
10952300 503100 24ASUPPLIES		-	-	10,834	8,436	-	(10,834)	(100.0%)
10952300 503100 24ASUPPLIES		-	-	1,738	1,128	-	(1,738)	(100.0%)
10952300 503100 24ASUPPLIES		-	-	5,700	2,070	-	(5,700)	(100.0%)
10952300 503100 24ASUPPLIES		-	-	1,725	1,724	-	(1,725)	(100.0%)



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10952300 503100 25ASUPPLIES		-	-	-	-	2,000	2,000	- %
10952300 503100 25ASUPPLIES		-	-	-	-	6,700	6,700	- %
10952300 503100 25ASUPPLIES		-	-	-	-	7,454	7,454	- %
10952300 503100 25ASUPPLIES		-	-	-	-	2,404	2,404	- %
10952300 503100 25ASUPPLIES		-	-	-	-	1,721	1,721	- %
10952300 503100 25ASUPPLIES		-	-	-	-	1,000	1,000	- %
10952300 503100 25ASUPPLIES		-	-	-	-	14,110	14,110	- %
10952300 503100 25ASUPPLIES		-	-	-	-	2,632	2,632	- %
10952300 503100 25ASUPPLIES		-	-	-	-	1,725	1,725	- %
10952300 503103 PCARD DEFAULT		-	393	-	4,459	-	-	- %
10952300 503200 ISF -CANON COPIER		20,462	20,325	16,623	-	16,623	-	- %
						16,623		
10952300 503202 ISF - CANON DESKTOP PRINTER		4,569	2,850	3,297	-	3,297	-	- %
						3,297		
10952300 503600 FOOD SUPPLIES		78,747	64,171	75,502	70,195	64,171	(11,331)	(15.0%)
						64,171		
10952300 503600 20AFOOD SUPPLIES		1,504	-	-	-	-	-	- %
10952300 503600 20AFOOD SUPPLIES		1,003	-	-	-	-	-	- %
10952300 503600 21AFOOD SUPPLIES		50,549	-	-	-	-	-	- %
10952300 503600 21AFOOD SUPPLIES		104	-	-	-	-	-	- %
10952300 503600 21AFOOD SUPPLIES		23,670	-	-	-	-	-	- %
10952300 503600 21AFOOD SUPPLIES		15,739	-	-	-	-	-	- %
10952300 503600 22AFOOD SUPPLIES		7,308	408	-	-	-	-	- %
10952300 503600 22AFOOD SUPPLIES		83,015	586	-	-	-	-	- %
10952300 503600 22AFOOD SUPPLIES		22,754	24,689	-	-	-	-	- %
10952300 503600 22AFOOD SUPPLIES		33,207	125	-	-	-	-	- %
10952300 503600 22AFOOD SUPPLIES		31,026	-	-	-	-	-	- %
10952300 503600 22AFOOD SUPPLIES		5,685	-	2,268	2,268	-	(2,268)	(100.0%)
10952300 503600 22AFOOD SUPPLIES		-	50,520	267	267	-	(267)	(100.0%)
10952300 503600 22AFOOD SUPPLIES		61,051	43,801	17,379	17,379	-	(17,379)	(100.0%)
10952300 503600 22AFOOD SUPPLIES		2,537	-	123	123	-	(123)	(100.0%)
10952300 503600 23AFOOD SUPPLIES		-	79,849	8,316	8,316	-	(8,316)	(100.0%)
10952300 503600 23AFOOD SUPPLIES		-	14,202	33,645	33,645	-	(33,645)	(100.0%)
10952300 503600 23AFOOD SUPPLIES		-	17,885	15,364	15,364	-	(15,364)	(100.0%)
10952300 503600 23AFOOD SUPPLIES		-	77,820	-	-	-	-	- %
10952300 503600 23AFOOD SUPPLIES		-	1,754	491	491	-	(491)	(100.0%)
10952300 503600 24AFOOD SUPPLIES		-	-	76,036	19,504	-	(76,036)	(100.0%)
10952300 503600 24AFOOD SUPPLIES		-	-	42,078	23,853	-	(42,078)	(100.0%)
10952300 503600 24AFOOD SUPPLIES		-	-	40,777	18,517	-	(40,777)	(100.0%)
10952300 503600 24AFOOD SUPPLIES		-	-	40,948	30,948	-	(40,948)	(100.0%)
10952300 503600 24AFOOD SUPPLIES		-	-	1,125	1,125	-	(1,125)	(100.0%)
10952300 503600 25AFOOD SUPPLIES		-	-	-	-	76,036	76,036	- %
10952300 503600 25AFOOD SUPPLIES		-	-	-	-	42,078	42,078	- %
10952300 503600 25AFOOD SUPPLIES		-	-	-	-	40,777	40,777	- %
10952300 503600 25AFOOD SUPPLIES		-	-	-	-	30,948	30,948	- %
10952300 503700 MEDICAL SUPPLIES		-	2,528	2,500	66	-	(2,500)	(100.0%)
10952300 503700 21AMEDICAL SUPPLIES		1,955	-	-	-	-	-	- %
10952300 503700 22AMEDICAL SUPPLIES		11,730	5,029	-	-	-	-	- %

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10952300 503700	22AMEDICAL SUPPLIES	85,582	-	-	-	-	-	- %
10952300 503700	23AMEDICAL SUPPLIES	-	10,464	7,568	7,568	-	(7,568)	(100.0%)
10952300 503700	23AMEDICAL SUPPLIES	-	105,403	-	-	-	-	- %
10952300 503700	24AMEDICAL SUPPLIES	-	-	18,100	3,346	-	(18,100)	(100.0%)
10952300 503700	24AMEDICAL SUPPLIES	-	-	98,530	76,635	-	(98,530)	(100.0%)
10952300 503700	24AMEDICAL SUPPLIES	-	-	54,843	35,935	-	(54,843)	(100.0%)
10952300 503700	25AMEDICAL SUPPLIES	-	-	-	-	21,000	21,000	- %
10952300 503700	25AMEDICAL SUPPLIES	-	-	-	-	171,269	171,269	- %
	<i>senior care</i>					98,530		
	<i>sc waitlist</i>					72,239		
	<i>sc waitlist supplies</i>					500		
10952300 504800	POSTAGE	1,029	2,411	3,120	3,110	3,120	-	- %
						3,120		
10952300 504800	21APOSTAGE	763	-	-	-	-	-	- %
10952300 504800	21APOSTAGE	7,425	-	-	-	-	-	- %
10952300 504800	22APOSTAGE	-	378	-	-	-	-	- %
10952300 504800	22APOSTAGE	2,750	-	-	-	-	-	- %
10952300 504800	22APOSTAGE	-	6,444	7,556	5,486	-	(7,556)	(100.0%)
10952300 504800	23APOSTAGE	-	-	304	304	-	(304)	(100.0%)
10952300 504800	23APOSTAGE	-	1,000	-	-	-	-	- %
10952300 504800	23APOSTAGE	-	317	-	-	-	-	- %
10952300 504800	23APOSTAGE	-	305	141	141	-	(141)	(100.0%)
10952300 504800	24APOSTAGE	-	-	315	-	165	(150)	(47.6%)
10952300 504800	24APOSTAGE	-	-	400	160	-	(400)	(100.0%)
10952300 504800	25APOSTAGE	-	-	-	-	150	150	- %
10952300 505000	ISF - INFORMATION TECH CHARGE	150,759	135,202	156,827	143,758	156,827	-	- %
	<i>ISF ALLOCATION</i>					156,827		
10952300 505100	TELEPHONE	-	1,005	1,500	-	1,500	-	- %
						1,500		
10952300 505101	ISF - TELEPHONE CHARGES	39,223	34,479	34,479	31,606	34,479	-	- %
						34,479		
10952300 505102	ISF - CELLPHONE CHARGES	9,352	10,288	9,379	9,946	9,379	-	- %
						9,379		
10952300 505200	ADVERTISING	253	2,366	2,000	1,178	1,000	(1,000)	(50.0%)
						1,000		
10952300 505200	21AADVERTISING	3,460	-	-	-	-	-	- %
10952300 505200	22AADVERTISING	28	4,234	-	-	-	-	- %
10952300 505200	22AADVERTISING	-	504	-	-	-	-	- %
10952300 505200	22AADVERTISING	276	-	-	-	-	-	- %
10952300 505200	23AADVERTISING	-	1,495	2,195	2,195	-	(2,195)	(100.0%)
10952300 505200	23AADVERTISING	-	-	1,600	-	-	(1,600)	(100.0%)
10952300 505200	23AADVERTISING	-	277	-	-	-	-	- %
10952300 505200	24AADVERTISING	-	-	4,560	-	3,560	(1,000)	(21.9%)
10952300 505200	24AADVERTISING	-	-	4,538	4,538	-	(4,538)	(100.0%)
10952300 505200	24AADVERTISING	-	-	100	42	-	(100)	(100.0%)
10952300 505200	25AADVERTISING	-	-	-	-	1,000	1,000	- %
10952300 505200	25AADVERTISING	-	-	-	-	3,000	3,000	- %

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10952300 505200 25A	ADVERTISING	-	-	-	-	500	500	-%
10952300 505400	GASOLINE & OIL	2,008	2,156	2,958	3,200	2,958	-	-%
						2,958		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>816,202</b>	<b>785,603</b>	<b>898,881</b>	<b>624,297</b>	<b>761,944</b>	<b>(136,937)</b>	<b>(15.2%)</b>

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<b>TRAINING &amp; RELATED</b>								
10952300 504100	TRAVEL	1,232	619	3,520	1,860	6,120	2,600	73.9%
						6,120		
10952300 504100 21	ATRAVEL	14,879	-	-	-	-	-	- %
10952300 504100 21	ATRAVEL	99	-	-	-	-	-	- %
10952300 504100 21	ATRAVEL	127	-	-	-	-	-	- %
10952300 504100 22	ATRAVEL	7,802	25,119	-	-	-	-	- %
10952300 504100 22	ATRAVEL	104	-	-	-	-	-	- %
10952300 504100 22	ATRAVEL	37	-	-	-	-	-	- %
10952300 504100 22	ATRAVEL	-	394	1,556	443	-	(1,556)	(100.0%)
10952300 504100 23	ATRAVEL	-	7,443	16,075	16,090	-	(16,075)	(100.0%)
10952300 504100 23	ATRAVEL	-	467	533	302	-	(533)	(100.0%)
10952300 504100 23	ATRAVEL	-	250	-	-	-	-	- %
10952300 504100 24	ATRAVEL	-	-	18,393	2,326	15,073	(3,320)	(18.1%)
10952300 504100 25	ATRAVEL	-	-	-	-	5,820	5,820	- %
10952300 504100 25	ATRAVEL	-	-	-	-	800	800	- %
10952300 504200	TRAINING & EDUCATION	1,350	1,179	1,000	194	1,000	-	- %
						1,000		
10952300 504200 20	ATRAINING & EDUCATION	682	(683)	-	-	-	-	- %
10952300 504200 21	ATRAINING & EDUCATION	411	-	-	-	-	-	- %
10952300 504200 21	VTRAINING & EDUCATION	6,403	-	-	-	-	-	- %
10952300 504200 22	ATRAINING & EDUCATION	-	1,388	-	-	-	-	- %
10952300 504200 22	ATRAINING & EDUCATION	425	-	-	-	-	-	- %
10952300 504200 22	ATRAINING & EDUCATION	537	-	-	-	-	-	- %
10952300 504200 22	ATRAINING & EDUCATION	-	118	2,306	877	-	(2,306)	(100.0%)
10952300 504200 23	ATRAINING & EDUCATION	-	-	750	750	-	(750)	(100.0%)
10952300 504200 23	ATRAINING & EDUCATION	-	-	2,803	2,803	-	(2,803)	(100.0%)
10952300 504200 23	ATRAINING & EDUCATION	-	-	2,309	2,309	-	(2,309)	(100.0%)
10952300 504200 24	ATRAINING & EDUCATION	-	-	2,500	-	1,310	(1,190)	(47.6%)
10952300 504200 24	ATRAINING & EDUCATION	-	-	1,500	-	-	(1,500)	(100.0%)
10952300 504200 24	ATRAINING & EDUCATION	-	-	4,800	4,800	-	(4,800)	(100.0%)
10952300 504200 25	ATRAINING & EDUCATION	-	-	-	-	1,000	1,000	- %
10952300 504200 25	ATRAINING & EDUCATION	-	-	-	-	1,500	1,500	- %
10952300 504200 25	ATRAINING & EDUCATION	-	-	-	-	3,000	3,000	- %
10952300 504300	DUES, PUB & MEMBERSHIPS	659	1,100	1,300	1,300	1,300	-	- %
						1,300		
10952300 504300 21	ADUES, PUB & MEMBERSHIPS	1,919	-	-	-	-	-	- %
10952300 504300 21	ADUES, PUB & MEMBERSHIPS	543	-	-	-	-	-	- %
10952300 504300 22	ADUES, PUB & MEMBERSHIPS	-	1,931	-	-	-	-	- %
10952300 504300 22	ADUES, PUB & MEMBERSHIPS	307	-	-	-	-	-	- %
10952300 504300 22	ADUES, PUB & MEMBERSHIPS	800	-	-	-	-	-	- %
10952300 504300 22	ADUES, PUB & MEMBERSHIPS	-	1,600	-	-	-	-	- %
10952300 504300 23	ADUES, PUB & MEMBERSHIPS	-	-	1,618	1,618	-	(1,618)	(100.0%)
10952300 504300 23	ADUES, PUB & MEMBERSHIPS	-	565	69	69	-	(69)	(100.0%)
10952300 504300 24	ADUES, PUB & MEMBERSHIPS	-	-	1,618	-	618	(1,000)	(61.8%)
10952300 504300 24	ADUES, PUB & MEMBERSHIPS	-	-	800	-	-	(800)	(100.0%)
10952300 504300 25	ADUES, PUB & MEMBERSHIPS	-	-	-	-	1,000	1,000	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>38,316</b>	<b>41,491</b>	<b>63,449</b>	<b>35,741</b>	<b>38,541</b>	<b>(24,908)</b>	<b>(39.3%)</b>

**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 523 - COMMUNITY SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>CAPITAL OUTLAY</b>								
10952300 508300 22AMACHINERY & EQUIPMENT		-	-	6,280	-	-	(6,280)	(100.0%)
10952300 508300 22AMACHINERY & EQUIPMENT		-	-	12,783	3,144	-	(12,783)	(100.0%)
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>19,063</b>	<b>3,144</b>	<b>-</b>	<b>(19,063)</b>	<b>(100.0%)</b>
<b>SPECIAL PURPOSE</b>								
10952300 506300 20AHOUSING SUBSIDY		8,001	-	-	-	-	-	-%
10952300 506300 22AHOUSING SUBSIDY		173,742	-	-	-	-	-	-%
10952300 506300 23AHOUSING SUBSIDY		-	156,462	-	-	-	-	-%
10952300 506300 24AHOUSING SUBSIDY		-	-	132,026	101,082	-	(132,026)	(100.0%)
10952300 506300 25AHOUSING SUBSIDY		-	-	-	-	128,726	128,726	-%
<b>TOTAL SPECIAL PURPOSE</b>		<b>181,743</b>	<b>156,462</b>	<b>132,026</b>	<b>101,082</b>	<b>128,726</b>	<b>(3,300)</b>	<b>(2.5%)</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>3,069,199</b>	<b>2,997,246</b>	<b>3,632,567</b>	<b>3,011,083</b>	<b>3,314,755</b>	<b>(317,812)</b>	<b>(8.7%)</b>

**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 532 - DSS HELP CENTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>532 - DSS HELP CENTER</b>								
<b>SALARY &amp; FRINGE</b>								
10953200 501200	SALARIES - CLERICAL	26,833	36,006	38,914	34,955	41,076	2,162	5.6%
10953200 501400	SALARIES - OTHER	126,341	140,395	137,393	123,082	158,829	21,436	15.6%
10953200 501400 21A	SALARIES - OTHER	14,286	-	-	-	-	-	- %
10953200 501400 22A	SALARIES - OTHER	29,124	13,532	-	50,119	-	-	- %
10953200 501400 23A	SALARIES - OTHER	-	29,165	9,751	-	-	(9,751)	(100.0%)
10953200 501400 24A	SALARIES - OTHER	-	-	39,889	-	15,676	(24,213)	(60.7%)
10953200 501400 25A	SALARIES - OTHER	-	-	-	-	31,352	31,352	- %
10953200 501500	SALARIES - PROFESSIONAL	91,296	97,714	102,986	91,052	106,035	3,049	3.0%
10953200 502100	WORKERS COMPENSATION	3,071	3,984	3,629	3,375	8,194	4,565	125.8%
10953200 502100 22A	WORKERS COMPENSATION	782	-	-	466	-	-	- %
10953200 502100 23A	WORKERS COMPENSATION	-	193	77	-	-	(77)	(100.0%)
10953200 502100 24A	WORKERS COMPENSATION	-	-	205	-	-	(205)	(100.0%)
10953200 502200	FICA	17,437	20,869	19,870	17,904	25,441	5,571	28.0%
10953200 502200 22A	FICA	3,396	-	-	3,745	-	-	- %
10953200 502200 23A	FICA	-	1,708	682	-	-	(682)	(100.0%)
10953200 502200 24A	FICA	-	-	1,818	-	-	(1,818)	(100.0%)
10953200 502300	PENSION PLAN - STATE	25,106	32,280	31,615	29,684	42,250	10,635	33.6%
10953200 502300 22A	PENSION PLAN - STATE	4,700	-	-	5,822	-	-	- %
10953200 502300 23A	PENSION PLAN - STATE	-	2,983	1,203	-	-	(1,203)	(100.0%)
10953200 502300 24A	PENSION PLAN - STATE	-	-	3,096	-	-	(3,096)	(100.0%)
10953200 502410	RETIREMENT HEALTH (OPEB)	-	(400)	-	-	-	-	- %
10953200 502410 22A	RETIREMENT HEALTH (OPEB)	-	1	-	-	-	-	- %
10953200 502410 23A	RETIREMENT HEALTH (OPEB)	-	400	160	-	-	(160)	(100.0%)
10953200 502500	HEALTH INSURANCE	85,882	98,904	95,214	86,980	98,066	2,852	3.0%
10953200 502500 22A	HEALTH INSURANCE	3,464	-	-	4,928	-	-	- %
10953200 502500 24A	HEALTH INSURANCE	-	-	444	-	-	(444)	(100.0%)
10953200 502510	LIFE INSURANCE	384	525	501	486	637	136	27.1%
10953200 502510 21A	LIFE INSURANCE	34	-	-	-	-	-	- %
10953200 502510 22A	LIFE INSURANCE	79	(1)	-	98	-	-	- %
10953200 502510 23A	LIFE INSURANCE	-	48	25	-	-	(25)	(100.0%)
10953200 502510 24A	LIFE INSURANCE	-	-	125	-	-	(125)	(100.0%)
10953200 502520	EMPLOYEE ASSISTANCE PROGRAI	97	127	115	107	145	30	26.5%
10953200 502520 21A	EMPLOYEE ASSISTANCE PROGRAI	9	-	-	-	-	-	- %
10953200 502520 22A	EMPLOYEE ASSISTANCE PROGRAI	23	-	-	27	-	-	- %
10953200 502520 23A	EMPLOYEE ASSISTANCE PROGRAI	-	13	7	-	-	(7)	(100.0%)
10953200 502520 24A	EMPLOYEE ASSISTANCE PROGRAI	-	-	36	-	-	(36)	(100.0%)
10953200 502530	FLEX PLAN	-	-	-	29	78	78	- %
10953200 502700	DEFERRED COMPENSATION	1,000	1,500	500	-	500	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>433,346</b>	<b>479,945</b>	<b>488,254</b>	<b>453,486</b>	<b>528,280</b>	<b>40,026</b>	<b>8.2%</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 532 - DSS HELP CENTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>PROF &amp; RELATED SERV</b>								
10953200 504403 21	ASOFTWARE - NON CAPITAL	384	-	-	-	-	-	- %
10953200 504403 22	ASOFTWARE - NON CAPITAL	1,156	693	-	-	-	-	- %
10953200 504403 23	ASOFTWARE - NON CAPITAL	-	2,473	743	743	-	(743)	(100.0%)
10953200 504403 24	ASOFTWARE - NON CAPITAL	-	-	3,420	2,422	700	(2,720)	(79.5%)
	<i>1st, 2nd, 3rd qtr</i>					700		
10953200 504403 25	ASOFTWARE - NON CAPITAL	-	-	-	-	2,400	2,400	- %
10953200 505500	VEHICLE REPAIR & MAINTENANCE	1,163	1,343	1,092	(3,982)	1,092	-	- %
						1,092		
10953200 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	1,079	-	1,079	-	- %
						1,079		
10953200 505503	ISF - VEHICLE NON-CONTRACT	701	18	1,874	-	1,874	-	- %
						1,874		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>3,404</b>	<b>4,527</b>	<b>8,208</b>	<b>(817)</b>	<b>7,145</b>	<b>(1,063)</b>	<b>(12.9%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 532 - DSS HELP CENTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
10953200 503100	SUPPLIES	3,354	4,517	6,000	1,642	6,000	-	-%
						6,000		
10953200 503100 22A	SUPPLIES	-	243	-	-	-	-	-%
10953200 503100 23A	SUPPLIES	-	761	-	-	-	-	-%
10953200 503100 24A	SUPPLIES	-	-	1,000	396	500	(500)	(50.0%)
	<i>1st, 2nd, 3rd qtr</i>					500		
10953200 503100 25A	SUPPLIES	-	-	-	-	5,026	5,026	-%
10953200 503200	ISF - CANON COPIER	2,472	4,289	2,286	-	2,286	-	-%
						2,286		
10953200 503600 21A	FOOD SUPPLIES	85,178	-	-	-	-	-	-%
10953200 503600 22A	FOOD SUPPLIES	193,088	74,088	-	-	-	-	-%
10953200 503600 23A	FOOD SUPPLIES	-	213,967	53,035	53,035	-	(53,035)	(100.0%)
10953200 503600 24A	FOOD SUPPLIES	-	-	172,113	152,951	60,000	(112,113)	(65.1%)
	<i>1st, 2nd, 3rd qtr</i>					60,000		
10953200 503600 25A	FOOD SUPPLIES	-	-	-	-	179,602	179,602	-%
10953200 504800	POSTAGE	357	251	700	502	700	-	-%
						700		
10953200 504800 22A	POSTAGE	73	-	-	-	-	-	-%
10953200 505000	ISF - INFORMATION TECH CHARGE	29,058	26,318	29,491	27,033	29,491	-	-%
	<i>ISF ALLOCATION</i>					29,491		
10953200 505000 21A	ISF - INFORMATION TECH CHARGE	948	-	-	-	-	-	-%
10953200 505000 22A	ISF - INFORMATION TECH CHARGE	2,843	931	-	-	-	-	-%
10953200 505000 23A	ISF - INFORMATION TECH CHARGE	-	3,396	1,274	1,339	-	(1,274)	(100.0%)
10953200 505000 24A	ISF - INFORMATION TECH CHARGE	-	-	3,564	686	200	(3,364)	(94.4%)
	<i>ISF ALLOCATION</i>					200		
10953200 505000 25A	ISF - INFORMATION TECH CHARGE	-	-	-	-	2,528	2,528	-%
10953200 505101	ISF - TELEPHONE CHARGES	5,556	4,941	4,941	4,529	4,941	-	-%
						4,941		
10953200 505101 21A	ISF - TELEPHONE CHARGES	242	-	-	-	-	-	-%
10953200 505101 22A	ISF - TELEPHONE CHARGES	728	243	-	-	-	-	-%
10953200 505101 23A	ISF - TELEPHONE CHARGES	-	546	182	182	-	(182)	(100.0%)
10953200 505101 24A	ISF - TELEPHONE CHARGES	-	-	546	364	200	(346)	(63.4%)
	<i>1st, 2nd, 3rd qtr</i>					200		
10953200 505101 25A	ISF - TELEPHONE CHARGES	-	-	-	-	648	648	-%
10953200 505102	ISF - CELLPHONE CHARGES	1	-	-	-	-	-	-%
10953200 505400	GASOLINE & OIL	-	939	800	3,458	800	-	-%
						800		
10953200 505504	ISF - CAR WASH	-	18	-	72	48	48	-%
						48		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>323,897</b>	<b>335,447</b>	<b>275,932</b>	<b>246,381</b>	<b>292,970</b>	<b>17,038</b>	<b>6.2%</b>



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**Fund 109 - COMMUNITY SERVICES**  
**Dept 532 - DSS HELP CENTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
10953200 504100	TRAVEL	70	45	500	119	500	-	- %
						500		
10953200 504100 23	ATRAVEL	-	5,234	483	483	-	(483)	(100.0%)
10953200 504100 24	ATRAVEL	-	-	7,000	1,260	400	(6,600)	(94.3%)
	<i>1st, 2nd, 3rd qtr</i>					400		
10953200 504100 25	ATRAVEL	-	-	-	-	6,000	6,000	- %
10953200 504200	TRAINING & EDUCATION	135	269	500	-	500	-	- %
						500		
10953200 504200 23	ATRTRAINING & EDUCATION	-	956	-	-	-	-	- %
10953200 504200 24	ATRTRAINING & EDUCATION	-	-	1,000	725	459	(541)	(54.1%)
	<i>1st, 2nd, 3rd qtr</i>					459		
10953200 504200 25	ATRTRAINING & EDUCATION	-	-	-	-	6,859	6,859	- %
10953200 504300 21	ADUES, PUB & MEMBERSHIPS	225	-	-	-	-	-	- %
10953200 504300 22	ADUES, PUB & MEMBERSHIPS	-	250	-	-	-	-	- %
10953200 504300 23	ADUES, PUB & MEMBERSHIPS	-	75	325	325	-	(325)	(100.0%)
10953200 504300 24	ADUES, PUB & MEMBERSHIPS	-	-	375	-	75	(300)	(80.0%)
	<i>1st, 2nd, 3rd qtr</i>					75		
10953200 504300 25	ADUES, PUB & MEMBERSHIPS	-	-	-	-	217	217	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>430</b>	<b>6,830</b>	<b>10,183</b>	<b>2,911</b>	<b>15,010</b>	<b>4,827</b>	<b>47.4%</b>
<b>DEPRECIATION</b>								
10953200 505510	ISF-AMTZ CHARGES	-	3,155	-	-	15,465	15,465	- %
						15,465		
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>3,155</b>	<b>-</b>	<b>-</b>	<b>15,465</b>	<b>15,465</b>	<b>- %</b>
<b>TOTAL DSS HELP CENTER</b>		<b>761,076</b>	<b>829,903</b>	<b>782,576</b>	<b>701,962</b>	<b>858,870</b>	<b>76,294</b>	<b>9.7%</b>

**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
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**533 - DOMESTIC VIOLENCE**

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SALARY &amp; FRINGE</b>								
10953300 501200	SALARIES - CLERICAL	43,146	37,500	54,633	90,046	52,612	(2,021)	(3.7%)
10953300 501200 21V	SALARIES - CLERICAL	7,679	-	-	-	-	-	- %
10953300 501200 22V	SALARIES - CLERICAL	16,848	20,420	-	-	-	-	- %
10953300 501200 22V	SALARIES - CLERICAL	23,037	147	-	-	-	-	- %
10953300 501200 23V	SALARIES - CLERICAL	-	39,398	-	3,183	-	-	- %
10953300 501200 24V	SALARIES - CLERICAL	-	-	25,064	-	-	(25,064)	(100.0%)
10953300 501200 24V	SALARIES - CLERICAL	-	-	33,329	-	-	(33,329)	(100.0%)
10953300 501200 25V	SALARIES - CLERICAL	-	-	-	-	25,064	25,064	- %
10953300 501200 25V	SALARIES - CLERICAL	-	-	-	-	33,329	33,329	- %
10953300 501400	SALARIES - OTHER	114,034	132,189	161,359	247,391	174,587	13,228	8.2%
10953300 501400 21V	SALARIES - OTHER	20,378	-	-	-	-	-	- %
10953300 501400 21V	SALARIES - OTHER	7,785	-	-	-	-	-	- %
10953300 501400 22V	SALARIES - OTHER	55,463	92,209	-	3,297	-	-	- %
10953300 501400 22V	SALARIES - OTHER	23,356	45	-	-	-	-	- %
10953300 501400 22V	SALARIES - OTHER	6,936	-	-	-	-	-	- %
10953300 501400 23V	SALARIES - OTHER	-	-	24,747	-	-	(24,747)	(100.0%)
10953300 501400 23V	SALARIES - OTHER	-	33,466	-	2,919	-	-	- %
10953300 501400 24V	SALARIES - OTHER	-	-	72,574	-	-	(72,574)	(100.0%)
10953300 501400 24V	SALARIES - OTHER	-	-	31,780	-	-	(31,780)	(100.0%)
10953300 501400 24V	SALARIES - OTHER	-	-	46,176	-	-	(46,176)	(100.0%)
10953300 501400 25V	SALARIES - OTHER	-	-	-	-	96,765	96,765	- %
10953300 501400 25V	SALARIES - OTHER	-	-	-	-	31,780	31,780	- %
10953300 501500	SALARIES - PROFESSIONAL	168,154	151,471	193,950	261,647	178,199	(15,751)	(8.1%)
10953300 501500 21V	SALARIES - PROFESSIONAL	15,905	-	-	-	-	-	- %
10953300 501500 21V	SALARIES - PROFESSIONAL	1,833	-	-	-	-	-	- %
10953300 501500 22V	SALARIES - PROFESSIONAL	54,693	59,593	-	288	-	-	- %
10953300 501500 22V	SALARIES - PROFESSIONAL	30,832	188	-	-	-	-	- %
10953300 501500 22V	SALARIES - PROFESSIONAL	1,833	-	-	-	-	-	- %
10953300 501500 23V	SALARIES - PROFESSIONAL	-	36,492	-	1,811	-	-	- %
10953300 501500 24V	SALARIES - PROFESSIONAL	-	-	64,254	-	-	(64,254)	(100.0%)
10953300 501500 24V	SALARIES - PROFESSIONAL	-	-	38,700	-	-	(38,700)	(100.0%)
10953300 501500 24V	SALARIES - PROFESSIONAL	-	-	1,833	-	-	(1,833)	(100.0%)
10953300 501500 25V	SALARIES - PROFESSIONAL	-	-	-	-	64,254	64,254	- %
10953300 501500 25V	SALARIES - PROFESSIONAL	-	-	-	-	45,276	45,276	- %
10953300 501500 25V	SALARIES - PROFESSIONAL	-	-	-	-	65,956	65,956	- %
10953300 501600	SALARIES - PART-TIME	25,199	51,259	50,067	37,847	52,287	2,220	4.4%
10953300 501610	SALARIES-TEMPORARY	38,652	16,956	6,000	13,493	17,000	11,000	183.3%
10953300 501620	SALARIES-GRANT-CONTRACT	(1,536)	88,351	12,256	96,333	7,158	(5,098)	(41.6%)
10953300 501620 21V	SALARIES-GRANT-CONTRACT	7,469	-	-	-	-	-	- %
10953300 501620 21V	SALARIES-GRANT-CONTRACT	3,145	-	-	-	-	-	- %
10953300 501620 21V	SALARIES-GRANT-CONTRACT	3,478	-	-	-	-	-	- %
10953300 501620 21V	SALARIES-GRANT-CONTRACT	19,001	-	-	-	-	-	- %
10953300 501620 22V	SALARIES-GRANT-CONTRACT	8,570	-	-	-	-	-	- %
10953300 501620 22V	SALARIES-GRANT-CONTRACT	15,364	31,268	-	-	-	-	- %
10953300 501620 22V	SALARIES-GRANT-CONTRACT	14,818	-	-	-	-	-	- %
10953300 501620 22V	SALARIES-GRANT-CONTRACT	5,240	-	-	-	-	-	- %
10953300 501620 22V	SALARIES-GRANT-CONTRACT	39,146	63,067	-	-	-	-	- %
10953300 501620 22V	SALARIES-GRANT-CONTRACT	5,362	-	-	-	-	-	- %
10953300 501620 23V	SALARIES-GRANT-CONTRACT	-	-	5,087	-	-	(5,087)	(100.0%)

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10953300 501620 23VSALARIES-GRANT-CONTRACT		-	-	6,938	4,720	-	(6,938)	(100.0%)
10953300 501620 23VSALARIES-GRANT-CONTRACT		-	-	4,728	-	-	(4,728)	(100.0%)
10953300 501620 23VSALARIES-GRANT-CONTRACT		-	-	13,293	-	-	(13,293)	(100.0%)
10953300 501620 24VSALARIES-GRANT-CONTRACT		-	-	15,263	-	15,263	-	- %
10953300 501620 24VSALARIES-GRANT-CONTRACT		-	-	17,200	-	-	(17,200)	(100.0%)
10953300 501620 24VSALARIES-GRANT-CONTRACT		-	-	24,960	-	-	(24,960)	(100.0%)
10953300 501620 24VSALARIES-GRANT-CONTRACT		-	-	19,918	-	-	(19,918)	(100.0%)
10953300 501620 24VSALARIES-GRANT-CONTRACT		-	-	14,898	-	-	(14,898)	(100.0%)
10953300 501620 24VSALARIES-GRANT-CONTRACT		-	-	49,460	-	-	(49,460)	(100.0%)
10953300 501620 25VSALARIES-GRANT-CONTRACT		-	-	-	-	5,087	5,087	- %
10953300 501620 25VSALARIES-GRANT-CONTRACT		-	-	-	-	67,184	67,184	- %
10953300 501620 25VSALARIES-GRANT-CONTRACT		-	-	-	-	24,960	24,960	- %
10953300 501620 25VSALARIES-GRANT-CONTRACT		-	-	-	-	19,918	19,918	- %
10953300 501620 25VSALARIES-GRANT-CONTRACT		-	-	-	-	13,206	13,206	- %
10953300 501620 25VSALARIES-GRANT-CONTRACT		-	-	-	-	23,088	23,088	- %
10953300 501700 SALARIES-OVERTIME		7,758	5,178	-	9,354	-	-	- %
10953300 501710 HOLIDAY PAY		2,415	2,419	-	2,303	-	-	- %
10953300 501720 SHIFT DIFFERENTIAL		4,008	3,501	-	3,849	-	-	- %
10953300 502100 WORKERS COMPENSATION		13,233	11,139	9,065	13,487	17,474	8,409	92.8%
10953300 502100 21VWORKERS COMPENSATION		-	11	-	-	-	-	- %
10953300 502100 22VWORKERS COMPENSATION		-	2,334	-	128	-	-	- %
10953300 502100 22VWORKERS COMPENSATION		-	1,185	-	44	-	-	- %
10953300 502200 FICA		57,160	50,375	44,661	56,903	72,725	28,064	62.8%
10953300 502200 22VFICA		-	8,943	-	243	-	-	- %
10953300 502200 22VFICA		-	4,520	-	-	-	-	- %
10953300 502300 PENSION PLAN - STATE		62,614	70,928	65,083	77,408	97,446	32,363	49.7%
10953300 502500 HEALTH INSURANCE		208,079	184,457	123,053	229,769	175,101	52,048	42.3%
10953300 502500 21VHEALTH INSURANCE		-	300	-	-	-	-	- %
10953300 502500 21VHEALTH INSURANCE		3,708	-	-	-	-	-	- %
10953300 502500 22VHEALTH INSURANCE		21,248	48,133	-	2,207	-	-	- %
10953300 502500 22VHEALTH INSURANCE		1,439	-	-	-	-	-	- %
10953300 502500 22VHEALTH INSURANCE		11,744	26,542	-	1,044	-	-	- %
10953300 502500 23VHEALTH INSURANCE		-	-	7,546	631	-	(7,546)	(100.0%)
10953300 502500 23VHEALTH INSURANCE		-	-	3,988	-	-	(3,988)	(100.0%)
10953300 502500 24VHEALTH INSURANCE		-	-	26,591	-	-	(26,591)	(100.0%)
10953300 502500 24VHEALTH INSURANCE		-	-	7,488	-	-	(7,488)	(100.0%)
10953300 502500 24VHEALTH INSURANCE		-	-	863	-	-	(863)	(100.0%)
10953300 502500 24VHEALTH INSURANCE		-	-	14,838	-	-	(14,838)	(100.0%)
10953300 502500 25VHEALTH INSURANCE		-	-	-	-	45,405	45,405	- %
10953300 502500 25VHEALTH INSURANCE		-	-	-	-	7,488	7,488	- %
10953300 502500 25VHEALTH INSURANCE		-	-	-	-	2,464	2,464	- %
10953300 502500 25VHEALTH INSURANCE		-	-	-	-	19,786	19,786	- %
10953300 502510 LIFE INSURANCE		966	1,015	1,217	1,174	1,180	(37)	(3.1%)
10953300 502520 EMPLOYEE ASSISTANCE PROGRAI		280	301	336	309	364	28	8.2%
10953300 502540 FMLA		-	-	26	-	-	(26)	(100.0%)
10953300 502700 DEFERRED COMPENSATION		500	1,500	1,000	-	1,000	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,170,972</b>	<b>1,276,799</b>	<b>1,294,221</b>	<b>1,162,270</b>	<b>1,453,405</b>	<b>159,184</b>	<b>12.3%</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

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<b>PROF &amp; RELATED SERV</b>								
10953300 504400 21VPROFESSIONAL SERVICES		10,657	-	-	-	-	-	- %
10953300 504400 21VPROFESSIONAL SERVICES		739	-	-	-	-	-	- %
10953300 504400 21VPROFESSIONAL SERVICES		11,765	-	-	-	-	-	- %
10953300 504400 22VPROFESSIONAL SERVICES		22,600	-	-	-	-	-	- %
10953300 504400 22VPROFESSIONAL SERVICES		10,000	-	-	-	-	-	- %
10953300 504400 22VPROFESSIONAL SERVICES		6,132	587	-	-	-	-	- %
10953300 504400 22VPROFESSIONAL SERVICES		2,237	11,636	-	-	-	-	- %
10953300 504400 22VPROFESSIONAL SERVICES		-	5,100	-	-	-	-	- %
10953300 504400 23VPROFESSIONAL SERVICES		-	17,411	-	-	-	-	- %
10953300 504400 23VPROFESSIONAL SERVICES		-	10,000	-	-	-	-	- %
10953300 504400 23VPROFESSIONAL SERVICES		-	552	-	-	-	-	- %
10953300 504400 24VPROFESSIONAL SERVICES		-	-	20,254	15,907	-	(20,254)	(100.0%)
10953300 504400 24VPROFESSIONAL SERVICES		-	-	14,166	14,166	-	(14,166)	(100.0%)
10953300 504400 24VPROFESSIONAL SERVICES		-	-	8,263	7,137	-	(8,263)	(100.0%)
10953300 504400 24VPROFESSIONAL SERVICES		-	-	11,951	8,307	-	(11,951)	(100.0%)
10953300 504400 24VPROFESSIONAL SERVICES		-	-	8,500	8,482	-	(8,500)	(100.0%)
10953300 504400 24VPROFESSIONAL SERVICES		-	-	1,450	250	-	(1,450)	(100.0%)
10953300 504400 24VPROFESSIONAL SERVICES		-	-	39,000	3,563	-	(39,000)	(100.0%)
10953300 504400 24VPROFESSIONAL SERVICES		-	-	2,390	600	-	(2,390)	(100.0%)
10953300 504400 24VPROFESSIONAL SERVICES		-	-	26,467	-	13,233	(13,234)	(50.0%)
						13,233		
10953300 504400 25VPROFESSIONAL SERVICES		-	-	-	-	15,550	15,550	- %
						15,550		
10953300 504400 25VPROFESSIONAL SERVICES		-	-	-	-	14,166	14,166	- %
						14,166		
10953300 504400 25VPROFESSIONAL SERVICES		-	-	-	-	8,263	8,263	- %
						8,263		
10953300 504400 25VPROFESSIONAL SERVICES		-	-	-	-	12,080	12,080	- %
						12,080		
10953300 504400 25VPROFESSIONAL SERVICES		-	-	-	-	8,500	8,500	- %
						8,500		
10953300 504400 25VPROFESSIONAL SERVICES		-	-	-	-	20,000	20,000	- %
						20,000		
10953300 504401 24VSOFTWARE - ANNUAL LICENSE		-	-	20,655	11,637	16,000	(4,655)	(22.5%)
						16,000		
10953300 504401 24VSOFTWARE - ANNUAL LICENSE		-	-	5,500	3,910	5,000	(500)	(9.1%)
						5,000		
10953300 504403 22VSOFTWARE - NON CAPITAL		11,084	-	-	-	-	-	- %
10953300 504403 23VSOFTWARE - NON CAPITAL		-	-	19,458	19,458	-	(19,458)	(100.0%)
10953300 504403 23VSOFTWARE - NON CAPITAL		-	10,974	-	-	-	-	- %
10953300 504403 24VSOFTWARE - NON CAPITAL		-	-	16,814	16,814	-	(16,814)	(100.0%)
10953300 504403 24VSOFTWARE - NON CAPITAL		-	-	11,658	11,658	-	(11,658)	(100.0%)
10953300 504403 24VSOFTWARE - NON CAPITAL		-	-	1,200	-	-	(1,200)	(100.0%)
10953300 504403 24VSOFTWARE - NON CAPITAL		-	-	3,930	-	-	(3,930)	(100.0%)
10953300 504403 25VSOFTWARE - NON CAPITAL		-	-	-	-	10,427	10,427	- %
						10,427		

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**Dept 533 - DOMESTIC VIOLENCE**

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10953300 504403 25VSOFTWARE - NON CAPITAL		-	-	-	-	1,200	1,200	- %
						1,200		
10953300 504403 25VSOFTWARE - NON CAPITAL		-	-	-	-	3,330	3,330	- %
						3,330		
10953300 505500 VEHICLE REPAIR & MAINTENANCE		-	-	1,185	392	-	(1,185)	(100.0%)
10953300 505500 24VEHICLE REPAIR & MAINTENANCE		-	-	200	-	-	(200)	(100.0%)
10953300 505503 24VISF - VEHICLE NON-CONTRACT		-	-	20,829	20,829	-	(20,829)	(100.0%)
10953300 505503 24VISF - VEHICLE NON-CONTRACT		-	-	20,000	20,000	-	(20,000)	(100.0%)
10953300 505700 21VLEGAL SERVICES		1,376	-	-	-	-	-	- %
10953300 505700 21VLEGAL SERVICES		2,090	-	-	-	-	-	- %
10953300 505700 21VLEGAL SERVICES		4,120	-	-	-	-	-	- %
10953300 505700 22VLEGAL SERVICES		-	3,000	-	-	-	-	- %
10953300 505700 22VLEGAL SERVICES		23,504	-	-	-	-	-	- %
10953300 505700 22VLEGAL SERVICES		2,071	1,910	-	-	-	-	- %
10953300 505700 22VLEGAL SERVICES		-	590	-	-	-	-	- %
10953300 505700 22VLEGAL SERVICES		620	-	-	-	-	-	- %
10953300 505700 23VLEGAL SERVICES		-	25,127	-	-	-	-	- %
10953300 505700 23VLEGAL SERVICES		-	1,308	-	-	-	-	- %
10953300 505700 24VLEGAL SERVICES		-	-	25,127	21,862	-	(25,127)	(100.0%)
10953300 505700 24VLEGAL SERVICES		-	-	11,500	10,288	-	(11,500)	(100.0%)
10953300 505700 24VLEGAL SERVICES		-	-	540	540	-	(540)	(100.0%)
10953300 505700 25VLEGAL SERVICES		-	-	-	-	25,127	25,127	- %
						25,127		
10953300 505700 25VLEGAL SERVICES		-	-	-	-	10,000	10,000	- %
						10,000		
10953300 505700 25VLEGAL SERVICES		-	-	-	-	2,000	2,000	- %
						2,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>108,993</b>	<b>88,194</b>	<b>291,037</b>	<b>195,797</b>	<b>164,876</b>	<b>(126,161)</b>	<b>(43.3%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
10953300 503100	SUPPLIES	3,109	5,375	3,927	3,549	5,000 5,000	1,073	27.3%
10953300 503100 21VSUPPLIES		19,510	-	-	-	-	-	- %
10953300 503100 21VSUPPLIES		1,316	-	-	-	-	-	- %
10953300 503100 21VSUPPLIES		844	-	-	-	-	-	- %
10953300 503100 21VSUPPLIES		15,165	-	-	-	-	-	- %
10953300 503100 22VSUPPLIES		-	1,073	-	-	-	-	- %
10953300 503100 22VSUPPLIES		14,420	34,387	-	(348)	-	-	- %
10953300 503100 22VSUPPLIES		240	-	-	-	-	-	- %
10953300 503100 22VSUPPLIES		602	-	-	-	-	-	- %
10953300 503100 22VSUPPLIES		2,581	1,180	-	-	-	-	- %
10953300 503100 22VSUPPLIES		14,659	-	-	-	-	-	- %
10953300 503100 22VSUPPLIES		-	4,044	-	-	-	-	- %
10953300 503100 22VSUPPLIES		3,014	4,585	-	-	-	-	- %
10953300 503100 22VSUPPLIES		830	3,689	-	-	-	-	- %
10953300 503100 22VSUPPLIES		4,069	-	-	-	-	-	- %
10953300 503100 23VSUPPLIES		-	-	11,675	11,675	-	(11,675)	(100.0%)
10953300 503100 23VSUPPLIES		-	6,219	-	88	-	-	- %
10953300 503100 23VSUPPLIES		-	755	-	-	-	-	- %
10953300 503100 23VSUPPLIES		-	8,166	-	-	-	-	- %
10953300 503100 23VSUPPLIES		-	204	-	-	-	-	- %
10953300 503100 23VSUPPLIES		-	1,423	-	-	-	-	- %
10953300 503100 23VSUPPLIES		-	3,039	2,369	2,369	-	(2,369)	(100.0%)
10953300 503100 23VSUPPLIES		-	15,686	-	-	-	-	- %
10953300 503100 23VSUPPLIES		-	29,143	-	-	-	-	- %
10953300 503100 23VSUPPLIES		-	7,773	-	1,257	-	-	- %
10953300 503100 24VSUPPLIES		-	-	4,660	922	-	(4,660)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	6,592	3,982	-	(6,592)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	5,832	3,968	-	(5,832)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	496	233	-	(496)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	20,886	11,702	-	(20,886)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	3,200	2,333	-	(3,200)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	5,750	3,675	-	(5,750)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	900	136	-	(900)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	6,500	6,381	-	(6,500)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	66,361	59,907	-	(66,361)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	4,250	3,106	-	(4,250)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	33,897	28,232	-	(33,897)	(100.0%)
10953300 503100 24VSUPPLIES		-	-	1,000	203	500 500	(500)	(50.0%)
10953300 503100 25VSUPPLIES		-	-	-	-	6,910 6,910	6,910	- %
10953300 503100 25VSUPPLIES		-	-	-	-	500 500	500	- %
10953300 503100 25VSUPPLIES		-	-	-	-	15,512 15,512	15,512	- %

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10953300 503100 25VSUPPLIES		-	-	-	-	2,680	2,680	- %
						2,680		
10953300 503100 25VSUPPLIES		-	-	-	-	1,000	1,000	- %
						1,000		
10953300 503100 25VSUPPLIES		-	-	-	-	8,000	8,000	- %
						8,000		
10953300 503100 25VSUPPLIES		-	-	-	-	6,500	6,500	- %
						6,500		
10953300 503100 25VSUPPLIES		-	-	-	-	10,000	10,000	- %
						10,000		
10953300 503100 25VSUPPLIES		-	-	-	-	1,000	1,000	- %
						1,000		
10953300 503200	ISF - CANON COPIER	538	1,338	-	-	-	-	- %
10953300 504800	POSTAGE	15	44	500	222	500	-	- %
						500		
10953300 505000	ISF - INFORMATION TECH CHARGE	94,015	83,817	98,266	90,077	98,266	-	- %
	<i>ISF ALLOCATION</i>					98,266		
10953300 505100 21VTELEPHONE		957	-	-	-	-	-	- %
10953300 505100 21VTELEPHONE		589	-	-	-	-	-	- %
10953300 505100 22VTELEPHONE		2,870	958	-	-	-	-	- %
10953300 505100 22VTELEPHONE		398	644	-	-	-	-	- %
10953300 505100 23VTELEPHONE		-	2,153	-	-	-	-	- %
10953300 505100 23VTELEPHONE		-	581	-	-	-	-	- %
10953300 505100 24VTELEPHONE		-	-	84	84	-	(84)	(100.0%)
10953300 505100 24VTELEPHONE		-	-	4,066	-	-	(4,066)	(100.0%)
10953300 505100 24VTELEPHONE		-	-	1,745	244	-	(1,745)	(100.0%)
10953300 505100 25VTELEPHONE		-	-	-	-	3,826	3,826	- %
						3,826		
10953300 505100 25VTELEPHONE		-	-	-	-	2,039	2,039	- %
						2,039		
10953300 505101	ISF - TELEPHONE CHARGES	22,414	15,762	15,762	14,449	15,762	-	- %
						15,762		
10953300 505102	ISF - CELLPHONE CHARGES	4,358	6,621	6,896	6,569	6,896	-	- %
						6,896		
10953300 505102 21VISF - CELLPHONE CHARGES		1,575	-	-	-	-	-	- %
10953300 505102 25VISF - CELLPHONE CHARGES		-	-	-	-	2,000	2,000	- %
						2,000		
10953300 505200 21VADVERTISING		1,949	-	-	-	-	-	- %
10953300 505200 23VADVERTISING		-	2,464	-	-	-	-	- %
10953300 505400 24VGASOLINE & OIL		-	-	400	-	-	(400)	(100.0%)
10953300 505504	ISF - CAR WASH	-	-	288	-	48	(240)	(83.3%)
						48		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>210,037</b>	<b>241,122</b>	<b>306,302</b>	<b>263,416</b>	<b>186,939</b>	<b>(119,363)</b>	<b>(39.0%)</b>



**Cecil County, Maryland**  
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**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TRAINING &amp; RELATED</b>								
10953300 504100	TRAVEL	-	25	100	-	500	400	400.0%
						500		
10953300 504100 21V	TRAVEL	135	-	-	-	-	-	- %
10953300 504100 21V	TRAVEL	586	-	-	-	-	-	- %
10953300 504100 21V	TRAVEL	3,398	-	-	-	-	-	- %
10953300 504100 22V	TRAVEL	9,878	359	-	-	-	-	- %
10953300 504100 22V	TRAVEL	3,844	-	-	-	-	-	- %
10953300 504100 22V	TRAVEL	-	4,066	-	-	-	-	- %
10953300 504100 22V	TRAVEL	833	976	-	-	-	-	- %
10953300 504100 22V	TRAVEL	4,558	3,818	-	-	-	-	- %
10953300 504100 23V	TRAVEL	-	736	-	-	-	-	- %
10953300 504100 23V	TRAVEL	-	3,985	-	-	-	-	- %
10953300 504100 23V	TRAVEL	-	5,281	-	-	-	-	- %
10953300 504100 24V	TRAVEL	-	-	6,148	3,494	-	(6,148)	(100.0%)
10953300 504100 24V	TRAVEL	-	-	1,522	1,522	-	(1,522)	(100.0%)
10953300 504100 24V	TRAVEL	-	-	1,444	164	-	(1,444)	(100.0%)
10953300 504100 24V	TRAVEL	-	-	21,258	9,389	-	(21,258)	(100.0%)
10953300 504100 24V	TRAVEL	-	-	6,680	2,982	-	(6,680)	(100.0%)
10953300 504100 24V	TRAVEL	-	-	9,903	9,863	-	(9,903)	(100.0%)
10953300 504100 24V	TRAVEL	-	-	9,200	257	4,600	(4,600)	(50.0%)
						4,600		
10953300 504100 25V	TRAVEL	-	-	-	-	9,148	9,148	- %
						9,148		
10953300 504100 25V	TRAVEL	-	-	-	-	1,864	1,864	- %
						1,864		
10953300 504100 25V	TRAVEL	-	-	-	-	1,000	1,000	- %
						1,000		
10953300 504100 25V	TRAVEL	-	-	-	-	25,000	25,000	- %
						25,000		
10953300 504100 25V	TRAVEL	-	-	-	-	15,000	15,000	- %
						15,000		
10953300 504200	TRAINING & EDUCATION	377	220	500	-	500	-	- %
						500		
10953300 504200 21V	TRAINING & EDUCATION	5,141	-	-	-	-	-	- %
10953300 504200 21V	TRAINING & EDUCATION	800	-	-	-	-	-	- %
10953300 504200 22V	TRAINING & EDUCATION	-	310	-	-	-	-	- %
10953300 504200 22V	TRAINING & EDUCATION	2,730	895	-	-	-	-	- %
10953300 504200 22V	TRAINING & EDUCATION	2,139	-	-	-	-	-	- %
10953300 504200 22V	TRAINING & EDUCATION	698	-	-	-	-	-	- %
10953300 504200 22V	TRAINING & EDUCATION	870	-	-	-	-	-	- %
10953300 504200 22V	TRAINING & EDUCATION	700	150	-	-	-	-	- %
10953300 504200 22V	TRAINING & EDUCATION	3,150	-	-	-	-	-	- %
10953300 504200 23V	TRAINING & EDUCATION	-	-	449	449	-	(449)	(100.0%)
10953300 504200 23V	TRAINING & EDUCATION	-	2,634	-	-	-	-	- %
10953300 504200 23V	TRAINING & EDUCATION	-	179	-	-	-	-	- %

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
10953300 504200 23VTRAINING & EDUCATION		-	1,075	-	-	-	-	- %
10953300 504200 23VTRAINING & EDUCATION		-	4,068	-	-	-	-	- %
10953300 504200 23VTRAINING & EDUCATION		-	2,150	-	-	-	-	- %
10953300 504200 23VTRAINING & EDUCATION		-	9,169	-	-	-	-	- %
10953300 504200 24VTRAINING & EDUCATION		-	-	3,324	3,261	-	(3,324)	(100.0%)
10953300 504200 24VTRAINING & EDUCATION		-	-	554	554	-	(554)	(100.0%)
10953300 504200 24VTRAINING & EDUCATION		-	-	940	520	-	(940)	(100.0%)
10953300 504200 24VTRAINING & EDUCATION		-	-	4,500	4,500	-	(4,500)	(100.0%)
10953300 504200 24VTRAINING & EDUCATION		-	-	750	750	-	(750)	(100.0%)
10953300 504200 24VTRAINING & EDUCATION		-	-	6,560	6,194	-	(6,560)	(100.0%)
10953300 504200 24VTRAINING & EDUCATION		-	-	15,625	3,980	-	(15,625)	(100.0%)
10953300 504200 24VTRAINING & EDUCATION		-	-	6,320	-	-	(6,320)	(100.0%)
10953300 504200 24VTRAINING & EDUCATION		-	-	3,210	3,210	-	(3,210)	(100.0%)
10953300 504200 25VTRAINING & EDUCATION		-	-	-	-	3,950	3,950	- %
						3,950		
10953300 504200 25VTRAINING & EDUCATION		-	-	-	-	550	550	- %
						550		
10953300 504200 25VTRAINING & EDUCATION		-	-	-	-	1,136	1,136	- %
						1,136		
10953300 504200 25VTRAINING & EDUCATION		-	-	-	-	4,464	4,464	- %
						4,464		
10953300 504200 25VTRAINING & EDUCATION		-	-	-	-	6,400	6,400	- %
						6,400		
10953300 504200 25VTRAINING & EDUCATION		-	-	-	-	11,968	11,968	- %
						11,968		
10953300 504200 25VTRAINING & EDUCATION		-	-	-	-	4,000	4,000	- %
						4,000		
10953300 504300 22VDUES, PUB & MEMBERSHIPS		500	-	-	-	-	-	- %
10953300 504300 22VDUES, PUB & MEMBERSHIPS		1,200	-	-	-	-	-	- %
10953300 504300 23VDUES, PUB & MEMBERSHIPS		-	500	-	-	-	-	- %
10953300 504300 23VDUES, PUB & MEMBERSHIPS		-	1,200	-	-	-	-	- %
10953300 504300 23VDUES, PUB & MEMBERSHIPS		-	750	-	-	-	-	- %
10953300 504300 24VDUES, PUB & MEMBERSHIPS		-	-	900	200	-	(900)	(100.0%)
10953300 504300 24VDUES, PUB & MEMBERSHIPS		-	-	1,450	1,450	-	(1,450)	(100.0%)
10953300 504300 24VDUES, PUB & MEMBERSHIPS		-	-	750	750	-	(750)	(100.0%)
10953300 504300 25VDUES, PUB & MEMBERSHIPS		-	-	-	-	900	900	- %
						900		
10953300 504300 25VDUES, PUB & MEMBERSHIPS		-	-	-	-	1,450	1,450	- %
						1,450		
10953300 504300 25VDUES, PUB & MEMBERSHIPS		-	-	-	-	750	750	- %
						750		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>41,536</b>	<b>42,544</b>	<b>102,087</b>	<b>53,487</b>	<b>93,180</b>	<b>(8,907)</b>	<b>(8.7%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 533 - DOMESTIC VIOLENCE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>CAPITAL OUTLAY</b>								
10953300 508300	23VMACHINERY & EQUIPMENT	-	10,498	-	-	-	-	- %
10953300 508300	23VMACHINERY & EQUIPMENT	-	13,995	-	-	-	-	- %
10953300 508300	24VMACHINERY & EQUIPMENT	-	-	6,385	6,385	-	(6,385)	(100.0%)
10953300 508300	25VMACHINERY & EQUIPMENT	-	-	-	-	8,172	8,172	- %
						8,172		
<b>TOTAL CAPITAL OUTLAY</b>		-	<b>24,493</b>	<b>6,385</b>	<b>6,385</b>	<b>8,172</b>	<b>1,787</b>	<b>28.0%</b>
<b>SPECIAL PURPOSE</b>								
10953300 506300	21VHOUSING SUBSIDY	13,168	-	-	-	-	-	- %
10953300 506300	22VHOUSING SUBSIDY	40,953	9,927	-	-	-	-	- %
10953300 506300	23VHOUSING SUBSIDY	-	42,509	10,051	10,051	-	(10,051)	(100.0%)
10953300 506300	23VHOUSING SUBSIDY	-	14,804	-	-	-	-	- %
10953300 506300	24VHOUSING SUBSIDY	-	-	38,962	9,602	18,131	(20,831)	(53.5%)
						18,131		
10953300 506300	24VHOUSING SUBSIDY	-	-	21,000	-	-	(21,000)	(100.0%)
10953300 506300	25VHOUSING SUBSIDY	-	-	-	-	36,262	36,262	- %
						36,262		
<b>TOTAL SPECIAL PURPOSE</b>		<b>54,121</b>	<b>67,240</b>	<b>70,013</b>	<b>19,653</b>	<b>54,393</b>	<b>(15,620)</b>	<b>(22.3%)</b>
<b>TOTAL DOMESTIC VIOLENCE</b>		<b>1,585,658</b>	<b>1,740,392</b>	<b>2,070,046</b>	<b>1,701,009</b>	<b>1,960,965</b>	<b>(109,081)</b>	<b>(5.3%)</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 536 - HUMAN SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>536 - HUMAN SERVICES</b>								
<b>SALARY &amp; FRINGE</b>								
10953600 501300 22VSALARIES - PUBLIC SAFETY		47,783	-	-	-	-	-	- %
10953600 501300 23VSALARIES - PUBLIC SAFETY		-	60,224	-	-	-	-	- %
10953600 501300 24VSALARIES - PUBLIC SAFETY		-	-	42,509	-	-	(42,509)	(100.0%)
10953600 501300 25VSALARIES - PUBLIC SAFETY		-	-	-	-	61,402	61,402	- %
10953600 501400 SALARIES - OTHER		38,679	2,848	-	-	-	-	- %
10953600 501400 22VSALARIES - OTHER		66,369	-	-	-	-	-	- %
10953600 501400 23VSALARIES - OTHER		-	28,509	-	-	-	-	- %
10953600 501400 24VSALARIES - OTHER		-	-	74,756	-	-	(74,756)	(100.0%)
10953600 501400 25VSALARIES - OTHER		-	-	-	-	91,133	91,133	- %
10953600 501620 22VSALARIES-GRANT-CONTRACT		69,204	-	-	-	-	-	- %
10953600 501620 23VSALARIES-GRANT-CONTRACT		-	86,759	-	-	-	-	- %
10953600 501620 24VSALARIES-GRANT-CONTRACT		-	-	70,061	-	-	(70,061)	(100.0%)
10953600 501620 25VSALARIES-GRANT-CONTRACT		-	-	-	-	58,760	58,760	- %
10953600 502100 WORKERS COMPENSATION		192	-	-	20	-	-	- %
10953600 502100 22VWORKERS COMPENSATION		2,619	-	-	-	-	-	- %
10953600 502100 23VWORKERS COMPENSATION		-	2,559	-	-	-	-	- %
10953600 502100 24VWORKERS COMPENSATION		-	-	2,918	2,088	-	(2,918)	(100.0%)
10953600 502100 25VWORKERS COMPENSATION		-	-	-	-	3,433	3,433	- %
10953600 502200 FICA		2,538	209	-	-	-	-	- %
10953600 502200 22VFICA		14,641	-	-	-	-	-	- %
10953600 502200 23VFICA		-	12,650	-	-	-	-	- %
10953600 502200 24VFICA		-	-	14,315	8,425	-	(14,315)	(100.0%)
10953600 502200 25VFICA		-	-	-	-	15,378	15,378	- %
10953600 502300 PENSION PLAN - STATE		3,332	-	-	311	-	-	- %
10953600 502300 22VPENSION PLAN - STATE		7,534	-	-	-	-	-	- %
10953600 502300 23VPENSION PLAN - STATE		-	8,530	-	-	-	-	- %
10953600 502300 24VPENSION PLAN - STATE		-	-	8,575	4,214	-	(8,575)	(100.0%)
10953600 502300 25VPENSION PLAN - STATE		-	-	-	-	10,909	10,909	- %
10953600 502400 22VPENSION PLAN - PUBLIC SAFETY		5,258	-	-	-	-	-	- %
10953600 502400 23VPENSION PLAN - PUBLIC SAFETY		-	7,624	-	-	-	-	- %
10953600 502400 24VPENSION PLAN - PUBLIC SAFETY		-	-	6,070	4,365	-	(6,070)	(100.0%)
10953600 502400 25VPENSION PLAN - PUBLIC SAFETY		-	-	-	-	7,939	7,939	- %
10953600 502500 HEALTH INSURANCE		4,919	-	-	326	-	-	- %
10953600 502500 22VHEALTH INSURANCE		7,326	-	-	-	-	-	- %
10953600 502500 23VHEALTH INSURANCE		-	22,287	-	-	-	-	- %
10953600 502500 24VHEALTH INSURANCE		-	-	43,098	21,242	-	(43,098)	(100.0%)
10953600 502500 25VHEALTH INSURANCE		-	-	-	-	43,006	43,006	- %
10953600 502510 LIFE INSURANCE		120	136	-	-	-	-	- %
10953600 502520 EMPLOYEE ASSISTANCE PROGRAI		24	24	-	-	-	-	- %
10953600 502520 24VEMPLOYEE ASSISTANCE PROGRAI		-	-	11	-	-	(11)	(100.0%)
10953600 502530 FLEX PLAN		39	39	-	-	-	-	- %
10953600 502700 DEFERRED COMPENSATION		500	-	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>271,078</b>	<b>232,398</b>	<b>262,313</b>	<b>40,991</b>	<b>291,959</b>	<b>29,646</b>	<b>11.3%</b>

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**Fund 109 - COMMUNITY SERVICES**  
**Dept 536 - HUMAN SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>PROF &amp; RELATED SERV</b>								
10953600 504400 22VPROFESSIONAL SERVICES		324,429	-	-	-	-	-	- %
10953600 504400 23VPROFESSIONAL SERVICES		-	397,381	20,459	20,459	-	(20,459)	(100.0%)
10953600 504400 24VPROFESSIONAL SERVICES		-	-	434,908	333,852	-	(434,908)	(100.0%)
10953600 504400 25VPROFESSIONAL SERVICES		-	-	-	-	381,267	381,267	- %
	<i>Move B Adams sal and fringe to detail accounts</i>					(84,008)		
	<i>Reduce to offset sal-frng increase for all other</i>					(12,545)		
	<i>Original Professional services budget request</i>					477,820		
10953600 504401 24VSOFTWARE - ANNUAL LICENSE		-	-	150	-	-	(150)	(100.0%)
10953600 504401 25VSOFTWARE - ANNUAL LICENSE		-	-	-	-	150	150	- %
10953600 504450 23VPROF SERV-COMMUNITY ENGAGE		-	22,348	21,333	20,333	-	(21,333)	(100.0%)
10953600 504450 24VPROF SERV-COMMUNITY ENGAGE		-	-	37,000	14,080	-	(37,000)	(100.0%)
10953600 505501 ISF - DEPR VEHICLE CHARGES		-	504	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>324,429</b>	<b>420,233</b>	<b>513,850</b>	<b>388,724</b>	<b>381,417</b>	<b>(132,433)</b>	<b>(25.8%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
10953600 503100 22VSUPPLIES		548	-	-	-	-	-	- %
10953600 503100 23VSUPPLIES		-	2,279	-	-	-	-	- %
10953600 503100 24VSUPPLIES		-	-	6,250	6,369	-	(6,250)	(100.0%)
10953600 503100 25VSUPPLIES		-	-	-	-	1,250	1,250	- %
10953600 505102 ISF - CELLPHONE CHARGES		2	-	-	-	-	-	- %
10953600 505102 22VISF - CELLPHONE CHARGES		546	-	-	-	-	-	- %
10953600 505102 23VISF - CELLPHONE CHARGES		-	624	-	-	-	-	- %
10953600 505102 24VISF - CELLPHONE CHARGES		-	-	612	-	-	(612)	(100.0%)
10953600 505102 25VISF - CELLPHONE CHARGES		-	-	-	-	612	612	- %
10953600 505200 23VADVERTISING		-	989	-	-	-	-	- %
10953600 505200 24VADVERTISING		-	-	800	102	-	(800)	(100.0%)
10953600 505200 25VADVERTISING		-	-	-	-	800	800	- %
10953600 505900 22VPRINTING		119	-	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,215</b>	<b>3,892</b>	<b>7,662</b>	<b>6,470</b>	<b>2,662</b>	<b>(5,000)</b>	<b>(65.3%)</b>
<b>TRAINING &amp; RELATED</b>								
10953600 504100 24VTRAVEL		-	-	200	107	-	(200)	(100.0%)
10953600 504200 22VTRAINING & EDUCATION		5,000	-	-	-	-	-	- %
10953600 504200 23VTRAINING & EDUCATION		-	2,338	-	-	-	-	- %
10953600 504200 24VTRAINING & EDUCATION		-	-	1,200	525	-	(1,200)	(100.0%)
10953600 504200 25VTRAINING & EDUCATION		-	-	-	-	1,000	1,000	- %
10953600 504300 22VDUES, PUB & MEMBERSHIPS		203	-	-	-	-	-	- %
10953600 504300 23VDUES, PUB & MEMBERSHIPS		-	250	-	-	-	-	- %
10953600 504300 24VDUES, PUB & MEMBERSHIPS		-	-	250	250	-	(250)	(100.0%)
10953600 504300 25VDUES, PUB & MEMBERSHIPS		-	-	-	-	250	250	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>5,203</b>	<b>2,588</b>	<b>1,650</b>	<b>882</b>	<b>1,250</b>	<b>(400)</b>	<b>(24.2%)</b>
<b>TOTAL HUMAN SERVICES</b>		<b>601,925</b>	<b>659,112</b>	<b>785,475</b>	<b>437,068</b>	<b>677,288</b>	<b>(108,187)</b>	<b>(13.8%)</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>10,319,974</b>	<b>10,980,737</b>	<b>13,573,732</b>	<b>10,447,365</b>	<b>13,483,802</b>	<b>(89,930)</b>	<b>(0.7%)</b>

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**Fund 111 - EMERGENCY SHELTER GRANT**  
**Dept 534 - EMERGENCY SHELTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>534 - EMERGENCY SHELTER</b>								
<b>SALARY &amp; FRINGE</b>								
11153400 501200 21Y:SALARIES - CLERICAL		27,339	-	-	-	-	-	- %
11153400 501200 22Y:SALARIES - CLERICAL		1,484	5,003	22,809	-	-	(22,809)	(100.0%)
11153400 501400 21Y:SALARIES - OTHER		-	-	-	36,245	4,710	4,710	- %
11153400 501400 24Y:SALARIES - OTHER		-	-	1,125	-	3,525	2,400	213.3%
11153400 501400 24Y:SALARIES - OTHER		-	-	30,000	-	30,000	-	- %
11153400 501500 21Y:SALARIES - PROFESSIONAL		25,000	-	-	-	-	-	- %
11153400 501620 21Y:SALARIES-GRANT-CONTRACT		15,854	68,923	80,922	35,305	4,741	(76,181)	(94.1%)
11153400 501620 21Y:SALARIES-GRANT-CONTRACT		44,503	-	-	-	-	-	- %
11153400 501620 22Y:SALARIES-GRANT-CONTRACT		18,754	50,332	-	2,080	-	-	- %
11153400 501700 22Y:SALARIES-OVERTIME		-	45	-	-	-	-	- %
11153400 502100 21Y:WORKERS COMPENSATION		116	632	1,176	573	675	(501)	(42.6%)
11153400 502100 21Y:WORKERS COMPENSATION		712	-	-	-	-	-	- %
11153400 502100 22Y:WORKERS COMPENSATION		124	569	-	-	-	-	- %
11153400 502200 21Y:FICA		1,213	5,217	9,548	5,345	3,220	(6,328)	(66.3%)
11153400 502200 21Y:FICA		5,286	-	-	-	-	-	- %
11153400 502200 22Y:FICA		1,490	4,043	-	148	-	-	- %
11153400 502300 21Y:PENSION PLAN - STATE		2,507	-	-	-	-	-	- %
11153400 502300 22Y:PENSION PLAN - STATE		(87)	-	-	235	-	-	- %
11153400 502500 21Y:HEALTH INSURANCE		-	6,428	29,063	13,170	8,202	(20,861)	(71.8%)
11153400 502500 21Y:HEALTH INSURANCE		16,902	-	-	-	-	-	- %
11153400 502500 22Y:HEALTH INSURANCE		3,418	19,205	-	932	-	-	- %
11153400 502510 21Y:LIFE INSURANCE		41	-	-	-	-	-	- %
11153400 502510 22Y:LIFE INSURANCE		4	10	-	-	-	-	- %
11153400 502520 21Y:EMPLOYEE ASSISTANCE PROGRAI		14	-	-	-	-	-	- %
11153400 502520 22Y:EMPLOYEE ASSISTANCE PROGRAI		1	3	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>164,677</b>	<b>160,410</b>	<b>174,642</b>	<b>98,120</b>	<b>55,073</b>	<b>(119,569)</b>	<b>(68.5%)</b>
<b>PROF &amp; RELATED SERV</b>								
11153400 504400 21Y:PROFESSIONAL SERVICES		18,891	-	-	-	-	-	- %
11153400 504400 22Y:PROFESSIONAL SERVICES		11,092	2,434	-	-	-	-	- %
11153400 504400 24Y:PROFESSIONAL SERVICES		-	-	202,500	75,000	75,100	(127,400)	(62.9%)
11153400 504400 24Y:PROFESSIONAL SERVICES		-	-	520,000	-	520,000	-	- %
11153400 504401 21Y:SOFTWARE - ANNUAL LICENSE		2,112	-	-	-	-	-	- %
11153400 504401 22Y:SOFTWARE - ANNUAL LICENSE		159	1,070	3,000	-	-	(3,000)	(100.0%)
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>32,254</b>	<b>3,504</b>	<b>725,500</b>	<b>75,000</b>	<b>595,100</b>	<b>(130,400)</b>	<b>(18.0%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11153400 503100 21Y:SUPPLIES		14,932	-	-	-	-	-	- %
11153400 503100 22Y:SUPPLIES		135	402	500	165	-	(500)	(100.0%)
11153400 503600 21Y:FOOD SUPPLIES		31,923	13,839	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>46,990</b>	<b>14,241</b>	<b>500</b>	<b>165</b>	<b>-</b>	<b>(500)</b>	<b>(100.0%)</b>

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**Fund 111 - EMERGENCY SHELTER GRANT**  
**Dept 534 - EMERGENCY SHELTER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SPECIAL PURPOSE</b>								
11153400 506300	21Y:HOUSING SUBSIDY	6,804	27,687	-	-	-	-	-%
11153400 506300	21Y:HOUSING SUBSIDY	5,722,598	-	-	-	-	-	-%
11153400 506300	22Y:HOUSING SUBSIDY	1,892,562	2,528,886	200,678	173,561	-	(200,678)	(100.0%)
11153400 506400	21Y:UTILITY SUBSIDY	23,000	-	-	-	-	-	-%
11153400 506400	22Y:UTILITY SUBSIDY	1,164	13,836	-	-	-	-	-%
<b>TOTAL SPECIAL PURPOSE</b>		<b>7,646,129</b>	<b>2,570,410</b>	<b>200,678</b>	<b>173,561</b>	<b>-</b>	<b>(200,678)</b>	<b>(100.0%)</b>
<b>TRANSFERS &amp; INTERGOV</b>								
11153400 507800	20Y:ALLOCATION-REGULAR	175,057	118,953	-	-	-	-	-%
11153400 507800	21Y:ALLOCATION-REGULAR	-	42,614	-	-	-	-	-%
11153400 507800	21Y:ALLOCATION-REGULAR	-	12,682	139,483	111,362	30,066	(109,417)	(78.4%)
11153400 507800	24Y:ALLOCATION-REGULAR	-	-	21,375	-	16,375	(5,000)	(23.4%)
11153400 507800	RT4ALLOCATION-REGULAR	-	-	500,000	50,000	500,000	-	-%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>175,057</b>	<b>174,248</b>	<b>660,858</b>	<b>161,362</b>	<b>546,441</b>	<b>(114,417)</b>	<b>(17.3%)</b>
<b>TOTAL EMERGENCY SHELTER</b>		<b>8,065,106</b>	<b>2,922,813</b>	<b>1,762,179</b>	<b>508,208</b>	<b>1,196,614</b>	<b>(565,565)</b>	<b>(32.1%)</b>
<b>TOTAL EMERGENCY SHELTER GRANT</b>		<b>8,065,106</b>	<b>2,922,813</b>	<b>1,762,179</b>	<b>508,208</b>	<b>1,196,614</b>	<b>(565,565)</b>	<b>(32.1%)</b>

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**Fund 113 - CCSO - FORFEITED FUNDS**  
**Dept 311 - LAW ENFORCEMENT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>311 - LAW ENFORCEMENT</b>								
<b>SUPPLIES &amp; MATERIALS</b>								
11331100 503100	SUPPLIES	1,000	-	18,300	1,000	-	(18,300)	(100.0%)
11331100 503500	UNIFORMS	48,100	(48,100)	15,650	5,560	33,950	18,300	116.9%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>49,100</b>	<b>(48,100)</b>	<b>33,950</b>	<b>6,560</b>	<b>33,950</b>	-	-%
<b>TOTAL LAW ENFORCEMENT</b>		<b>49,100</b>	<b>(48,100)</b>	<b>33,950</b>	<b>6,560</b>	<b>33,950</b>	-	-%
<b>TOTAL CCSO - FORFEITED FUNDS</b>		<b>49,100</b>	<b>(48,100)</b>	<b>33,950</b>	<b>6,560</b>	<b>33,950</b>	-	-%



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**Fund 126 - AGRICULTURAL LAND PRESERVA**  
**Dept 221 - PLANNING & ZONING**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>221 - PLANNING &amp; ZONING</b>								
<b>SPECIAL PURPOSE</b>								
12622100 517922	AG PRES-CNTY SUPP	-	-	35,000	28,400	-	(35,000)	(100.0%)
12622100 517923	AG PRES-PDR PROGRAM	8,550	182,150	350,000	-	325,000	(25,000)	(7.1%)
	<i>PURCHASE OF DEVELOPMENT RIGHTS</i>					<i>325,000</i>		
<b>TOTAL SPECIAL PURPOSE</b>		<b>8,550</b>	<b>182,150</b>	<b>385,000</b>	<b>28,400</b>	<b>325,000</b>	<b>(60,000)</b>	<b>(15.6%)</b>
<b>TRANSFERS &amp; INTERGOV</b>								
12622100 517921	AG PRES-AG TAX-CNTY PORTION	-	-	300,000	-	300,000	-	-%
						<i>300,000</i>		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-%</b>
<b>TOTAL PLANNING &amp; ZONING</b>		<b>8,550</b>	<b>182,150</b>	<b>685,000</b>	<b>28,400</b>	<b>625,000</b>	<b>(60,000)</b>	<b>(8.8%)</b>
<b>TOTAL AGRICULTURAL LAND PRESERVATION</b>		<b>8,550</b>	<b>182,150</b>	<b>685,000</b>	<b>28,400</b>	<b>625,000</b>	<b>(60,000)</b>	<b>(8.8%)</b>

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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 246 - BLDG MAINT - ADMIN - 200 CHES.**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>246 - BLDG MAINT - ADMIN - 200 CHES.</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
15024600 509300	OPER TRANS - FACILITIES	-	-	2,000,000	376,188	2,000,000	-	-%
	<i>Building improvement projects</i>					<i>2,000,000</i>		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	<b>2,000,000</b>	<b>376,188</b>	<b>2,000,000</b>	-	-%
<b>TOTAL BLDG MAINT - ADMIN - 200 CHES.</b>		-	-	<b>2,000,000</b>	<b>376,188</b>	<b>2,000,000</b>	-	-%

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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 511 - HEALTH DEPARTMENT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>511 - HEALTH DEPARTMENT</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
15051100 509300	OPER TRANS-HEALTH DEPT	-	-	700,000	-	700,000	-	-%
	<i>substance abuse - early intervention initiative</i>					200,000		
	<i>Environmental Health Initiative</i>					500,000		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	<b>700,000</b>	-	<b>700,000</b>	-	-%
<b>TOTAL HEALTH DEPARTMENT</b>		-	-	<b>700,000</b>	-	<b>700,000</b>	-	-%

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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 731 - ECONOMIC DEVELOPMENT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>731 - ECONOMIC DEVELOPMENT</b>								
<b>SPECIAL PURPOSE</b>								
15073100 517900	SPECIAL PROJECTS	124,000	542,894	500,000	74,173	500,000	-	- %
	<i>5star, WF Training Grnt, etc</i>					400,000		
	<i>Upper Shore micro-ag grant county match</i>					100,000		
<b>TOTAL SPECIAL PURPOSE</b>		<b>124,000</b>	<b>542,894</b>	<b>500,000</b>	<b>74,173</b>	<b>500,000</b>	<b>-</b>	<b>- %</b>
<b>TRANSFERS &amp; INTERGOV</b>								
15073100 507800 020	ALLOCATION-REGULAR	(5,000)	-	-	-	-	-	- %
15073100 507800 020	ALLOCATION-REGULAR	385,908	(2,681)	-	-	-	-	- %
15073100 507800 020	ALLOCATION-REGULAR	-	375,764	-	-	-	-	- %
15073100 507800 020	ALLOCATION-REGULAR	-	-	700,000	476,846	700,000	-	- %
	<i>COMMUNITY LOCAL IMPACT GRANTS</i>					700,000		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>380,908</b>	<b>373,083</b>	<b>700,000</b>	<b>476,846</b>	<b>700,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>504,908</b>	<b>915,977</b>	<b>1,200,000</b>	<b>551,018</b>	<b>1,200,000</b>	<b>-</b>	<b>- %</b>

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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 909 - OPER TRANS-001 GEN FND**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>909 - OPER TRANS-001 GEN FND</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
15090900 509300	OPER TRANS 001	935,000	342,000	474,000	-	-	(474,000)	(100.0%)
15090900 509300	VLINTERFUND OPERATING TRANSFE	-	148,482	-	-	-	-	-
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>935,000</b>	<b>490,482</b>	<b>474,000</b>	<b>-</b>	<b>-</b>	<b>(474,000)</b>	<b>(100.0%)</b>
<b>TOTAL OPER TRANS-001 GEN FND</b>		<b>935,000</b>	<b>490,482</b>	<b>474,000</b>	<b>-</b>	<b>-</b>	<b>(474,000)</b>	<b>(100.0%)</b>

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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 911 - OPER TRANS-111 EMER SHLT FND**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>911 - OPER TRANS-111 EMER SHLT FND</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
15091100 509300	OPER TRANS 111	150,000	150,000	500,000	-	500,000	-	-%
	<i>VLT money transferring to Fund 111</i>					500,000		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>150,000</b>	<b>150,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-%</b>
<b>TOTAL OPER TRANS-111 EMER SHLT FND</b>		<b>150,000</b>	<b>150,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-%</b>



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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 930 - OPER TRANS-126 AG LAND PRES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>930 - OPER TRANS-126 AG LAND PRESV</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
15093000 509300	OPER TRANS 126	-	-	325,000	-	325,000	-	-%
	<i>Ag Land Preservation - PDR Program</i>					325,000		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		-	-	<b>325,000</b>	-	<b>325,000</b>	-	-%
<b>TOTAL OPER TRANS-126 AG LAND PRESV</b>		-	-	<b>325,000</b>	-	<b>325,000</b>	-	-%



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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 932 - OPER TRANS-605 WASTERWATER**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>932 - OPER TRANS-605 WASTERWATER</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
15093200 509300	OPER TRANS 605	1,000,000	500,000	-	-	-	-	-%
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL OPER TRANS-605 WASTERWATER</b>		<b>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>

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**Fund 150 - CASINO LOCAL IMPACT**  
**Dept 940 - OPER TRANS-740 INFO TECH**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>940 - OPER TRANS-740 INFO TECH</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
15094000 509300	INTERFUND OPERATING TRANSFE	-	-	101,817	-	-	(101,817)	(100.0%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>-</b>	<b>-</b>	<b>101,817</b>	<b>-</b>	<b>-</b>	<b>(101,817)</b>	<b>(100.0%)</b>
<b>TOTAL OPER TRANS-740 INFO TECH</b>		<b>-</b>	<b>-</b>	<b>101,817</b>	<b>-</b>	<b>-</b>	<b>(101,817)</b>	<b>(100.0%)</b>
<b>TOTAL CASINO LOCAL IMPACT</b>		<b>2,589,908</b>	<b>2,056,459</b>	<b>5,300,817</b>	<b>927,206</b>	<b>4,725,000</b>	<b>(575,817)</b>	<b>(10.9%)</b>

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**Fund 201 - DEBT SERVICE FUND**  
**Dept 811 - GEN OBL DEBT NON-TAXABLE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>811 - GEN OBL DEBT NON-TAXABLE</b>								
<b>DEBT SERVICE</b>								
20181191 508600	DEBT SERVICE-PRINCIPAL	10,681,587	11,094,873	11,432,366	11,462,366	12,674,069 12,674,069	1,241,703	10.9%
<b>TOTAL DEBT SERVICE</b>		<b>10,681,587</b>	<b>11,094,873</b>	<b>11,432,366</b>	<b>11,462,366</b>	<b>12,674,069</b>	<b>1,241,703</b>	<b>10.9%</b>
<b>DEBT SERVICE INT EXP</b>								
20181192 508700	DEBT SERVICE-INTEREST	5,729,730	6,250,651	5,832,956	6,258,181	6,758,663 6,758,663	925,707	15.9%
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>5,729,730</b>	<b>6,250,651</b>	<b>5,832,956</b>	<b>6,258,181</b>	<b>6,758,663</b>	<b>925,707</b>	<b>15.9%</b>
<b>TOTAL GEN OBL DEBT NON-TAXABLE</b>		<b>16,411,316</b>	<b>17,345,524</b>	<b>17,265,322</b>	<b>17,720,547</b>	<b>19,432,732</b>	<b>2,167,410</b>	<b>12.6%</b>

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**Fund 201 - DEBT SERVICE FUND**  
**Dept 812 - STATE LOANS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>812 - STATE LOANS</b>								
<b>DEBT SERVICE</b>								
20181291 508600	DEBT SERVICE-PRINCIPAL	6,099	6,099	6,099	6,099	6,099 6,099	-	-%
<b>TOTAL DEBT SERVICE</b>		<b>6,099</b>	<b>6,099</b>	<b>6,099</b>	<b>6,099</b>	<b>6,099</b>	-	-%
<b>TOTAL STATE LOANS</b>		<b>6,099</b>	<b>6,099</b>	<b>6,099</b>	<b>6,099</b>	<b>6,099</b>	-	-%

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**Fund 201 - DEBT SERVICE FUND**  
**Dept 829 - BOND ISSUE EXPENSE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>829 - BOND ISSUE EXPENSE</b>								
<b>BOND ISSUE EXPENSE</b>								
20182900 582900	BOND ISSUE EXPENSE	446,527	6,750	15,000	265,898	15,000 15,000	-	-%
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>446,527</b>	<b>6,750</b>	<b>15,000</b>	<b>265,898</b>	<b>15,000</b>	-	-%
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>446,527</b>	<b>6,750</b>	<b>15,000</b>	<b>265,898</b>	<b>15,000</b>	-	-%

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**Fund 201 - DEBT SERVICE FUND**  
**Dept 830 - REFUNDED DEBT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>830 - REFUNDED DEBT</b>								
<b>DEBT SERVICE</b>								
20183000 583000	PAID TO REFUND AGENT	48,620,887	-	-	-	-	-	-%
<b>TOTAL DEBT SERVICE</b>		<b>48,620,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL REFUNDED DEBT</b>		<b>48,620,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL DEBT SERVICE FUND</b>		<b>65,484,830</b>	<b>17,358,373</b>	<b>17,286,421</b>	<b>17,992,544</b>	<b>19,453,831</b>	<b>2,167,410</b>	<b>12.5%</b>

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**Fund 602 - LANDFILL SERVICES**  
**Dept 421 - CENTRAL LANDFILL**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>421 - CENTRAL LANDFILL</b>								
<b>SALARY &amp; FRINGE</b>								
60242100 501200	SALARIES - CLERICAL	53,196	19,721	74,561	42,610	81,174	6,613	8.9%
60242100 501400	SALARIES - OTHER	701,901	781,088	860,476	779,844	942,941	82,465	9.6%
60242100 501500	SALARIES - PROFESSIONAL	235,440	253,715	260,810	231,369	274,984	14,174	5.4%
60242100 501700	SALARIES - OVERTIME	174,894	211,921	255,000	231,572	150,000	(105,000)	(41.2%)
60242100 501710	HOLIDAY PAY	2,550	4,646	3,400	2,176	3,400	-	- %
60242100 502100	WORKERS COMPENSATION	17,389	22,297	19,642	21,735	23,709	4,067	20.7%
60242100 502200	FICA	86,133	93,949	94,255	95,221	94,552	297	0.3%
60242100 502300	PENSION PLAN - STATE	99,804	117,949	144,596	125,031	154,206	9,610	6.6%
60242100 502500	HEALTH INSURANCE	271,057	311,879	342,058	347,999	368,276	26,218	7.7%
60242100 502510	LIFE INSURANCE	1,609	1,858	2,189	1,940	2,023	(166)	(7.6%)
60242100 502520	EMPLOYEE ASSISTANCE PROGRAI	487	507	593	507	574	(19)	(3.1%)
60242100 502530	FLEX PLAN	65	43	39	60	86	47	120.0%
60242100 502700	DEFERRED COMPENSATION	4,627	3,275	3,000	947	3,000	-	- %
60242100 502999	ATTRITION	-	-	(49,850)	-	(49,850)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,649,154</b>	<b>1,822,849</b>	<b>2,010,769</b>	<b>1,881,010</b>	<b>2,049,076</b>	<b>38,307</b>	<b>1.9%</b>

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**Fund 602 - LANDFILL SERVICES**  
**Dept 421 - CENTRAL LANDFILL**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>PROF &amp; RELATED SERV</b>								
60242100 503900	BANK FEES	25,203	26,524	17,500	24,225	17,500 17,500	-	- %
60242100 504400	PROFESSIONAL SERVICES	711,846	712,205	1,000,000	787,432	900,000	(100,000)	(10.0%)
	<i>Update Landfill Master Plan</i>					25,000		
	<i>Environmental Compliance</i>					275,000		
	<i>Landfill Operations Assistance</i>					125,000		
	<i>E&amp;S Operations Task Orders</i>					350,000		
	<i>Annual Aerial Flyover</i>					35,000		
	<i>Temp Laborers (Abacus)</i>					90,000		
60242100 504400 998	PROFESSIONAL SERVICES	49,581	43,820	-	35,555	-	-	- %
60242100 504401	SOFTWARE - ANNUAL LICENSE	-	4,957	5,000	-	5,000 5,000	-	- %
60242100 504402	SOFTWARE/HARDWARE - SUPPOR	-	-	6,000	5,204	6,000 6,000	-	- %
60242100 505300	INSURANCE	4,170	5,089	5,400	5,400	7,500	2,100	38.9%
	<i>LGIT Prop Ins - Ent Fund - Solid Waste</i>					7,500		
60242100 505500	VEHICLE REPAIR & MAINTENANCE	297,456	331,607	150,750	146,898	200,000	49,250	32.7%
	<i>TransDev Services &amp; Repairs on all non-CAT an</i>					200,000		
60242100 505501	ISF - DEPR VEHICLE CHARGES	349,329	356,195	345,416	-	345,416 345,416	-	- %
60242100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	197,394	-	197,394 197,394	-	- %
60242100 505503	ISF - VEHICLE NON-CONTRACT	392,188	264,507	400,000	387,129	400,000 400,000	-	- %
60242100 505600	EQUIPMENT REPAIR & MAINTENAN	61,578	632,210	475,842	279,005	380,000	(95,842)	(20.1%)
	<i>JESCO PM &amp; Service work</i>					55,000		
	<i>Carter Caterpillar PM Services &amp; Repairs on CAT Equipment</i>					275,000		
	<i>Mid-Atlantic Waste - service &amp; repair work on roll-off containers</i>					20,000		
	<i>Purchase of six (6) replacement tarps for tarping</i>					30,000		
60242100 505800	FACILITIES MAINTENANCE	214,758	439,596	350,000	186,091	418,000	68,000	19.4%
	<i>Martin Marietta -stone for roads site maintenance</i>					175,000		
	<i>Posi-shell materials from Landfill Services Corp.</i>					95,000		
	<i>PSM-200 bagged materials and portland cement.</i>							
	<i>Fencing service/ repairs for landfill fencing</i>					15,000		
	<i>Scales service, maintenance &amp; repairs w/ Advance Scales</i>					10,000		
	<i>Alan Myers - stone for site maintenance</i>					50,000		
	<i>General site maintenance</i>					73,000		
60242100 505800 CEN	FACILITIES MAINTENANCE	-	-	127,600	-	-	(127,600)	(100.0%)
60242100 505850	FACILITIES NON CAP PROJECTS	28,980	-	-	-	-	-	- %
60242100 506100 22	TRASH REMOVAL/RECYCLING	62,150	-	-	-	-	-	- %
60242100 506100 22	TRASH REMOVAL/RECYCLING	15,826	-	-	-	-	-	- %
60242100 506100 REC	TRASH REMOVAL/RECYCLING	380,706	400,789	667,100	448,262	916,000	248,900	37.3%
	<i>Single Stream Recycling processing</i>					470,000		
	<i>Single Stream Recycling Transportation</i>					225,000		
	<i>Tire Recycling</i>					35,000		
	<i>Propane Tank Recycling</i>					5,000		
	<i>Fluorescent Bulb &amp; Sharps Recycling</i>					16,000		
	<i>Latex Paint Recycling</i>					20,000		
	<i>Household Hazardous Day X 2 X \$65,000</i>					130,000		
	<i>Refrigerant Recycling</i>					15,000		



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**Fund 602 - LANDFILL SERVICES**  
**Dept 421 - CENTRAL LANDFILL**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
60242100 506500	PREV MAINTENANCE & FIRE PREV	1,022	22,421	5,000	-	5,000 5,000	-	- %
60242100 506800	EQUIPMENT RENTAL/LEASE <i>Bulky Waste Shredder rent \$19500/mo x 9/mo Equipment rental for landfill operations as needed. Port-a-Potties - four (4)</i>	39,907	42,969	85,000	23,118	235,500 175,500 50,000 10,000	150,500	177.1%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>2,634,699</b>	<b>3,282,888</b>	<b>3,838,002</b>	<b>2,316,365</b>	<b>4,033,310</b>	<b>195,308</b>	<b>5.1%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
60242100 503100	SUPPLIES	78,240	86,780	98,000	77,140	72,000 72,000	(26,000)	(26.5%)
60242100 503100	RE(SUPPLIES)	18,796	11,172	20,000	16,533	15,000 15,000	(5,000)	(25.0%)
60242100 503103	PCARD DEFAULT	-	1,041	-	60	-	-	- %
60242100 503200	ISF -CANON COPIER	4,219	6,509	4,287	-	4,287 4,287	-	- %
60242100 503202	ISF - CANON DESKTOP PRINTER	450	328	141	-	141 141	-	- %
60242100 503500	UNIFORMS	14,671	22,644	40,000	22,695	40,000 40,000	-	- %
60242100 504800	POSTAGE	86	251	1,500	211	1,500 1,500	-	- %
60242100 505000	ISF - INFORMATION TECH CHARGE <i>ISF ALLOCATION</i>	49,062	45,986	47,861	43,873	47,861 47,861	-	- %
60242100 505101	ISF - TELEPHONE CHARGES	11,206	11,821	11,821	10,836	11,821 11,821	-	- %
60242100 505102	ISF - CELLPHONE CHARGES	5,733	5,866	5,594	5,219	5,594 5,594	-	- %
60242100 505103	ISF - GPS	3,344	2,337	3,648	1,512	3,648 3,648	-	- %
60242100 505200	ADVERTISING	2,288	528	5,000	2,359	5,000 5,000	-	- %
60242100 505200 22	TADVERTISING	949	696	-	-	-	-	- %
60242100 505200	RE(ADVERTISING)	3,473	6,369	7,500	5,538	8,000 8,000	500	6.7%
60242100 505400	GASOLINE & OIL	247,726	316,992	315,000	266,895	315,000 315,000	-	- %
60242100 505504	ISF - CAR WASH	-	382	893	710	893 893	-	- %
60242100 505900	PRINTING	384	-	-	-	-	-	- %
60242100 505900	RE(PRINTING)	153	-	500	200	1,000 1,000	500	100.0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>440,779</b>	<b>519,701</b>	<b>561,745</b>	<b>453,780</b>	<b>531,745</b>	<b>(30,000)</b>	<b>(5.3%)</b>

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**Fund 602 - LANDFILL SERVICES**  
**Dept 421 - CENTRAL LANDFILL**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>UTILITIES</b>								
60242100 504500	ELECTRICITY	24,554	28,838	34,500	24,192	34,500 34,500	-	- %
60242100 504610	HEATING OIL	4,521	6,386	7,000	4,276	7,000 7,000	-	- %
60242100 504620	PROPANE	878	537	1,134	43	1,500 1,500	366	32.2%
60242100 504630	GENERATOR FUEL	192	195	566	366	200 200	(366)	(64.6%)
60242100 504700	WATER & SEWER	158,141	248,930	200,000	58,965	200,000 200,000	-	- %
<b>TOTAL UTILITIES</b>		<b>188,285</b>	<b>284,885</b>	<b>243,200</b>	<b>87,841</b>	<b>243,200</b>	<b>-</b>	<b>- %</b>
<b>TRAINING &amp; RELATED</b>								
60242100 504100	TRAVEL	-	52	2,250	1,573	2,500 2,500	250	11.1%
60242100 504200	TRAINING & EDUCATION	7,822	13,007	28,100	16,727	12,000 12,000	(16,100)	(57.3%)
60242100 504200	RETRAINING & EDUCATION	695	1,273	2,000	-	2,000 2,000	-	- %
60242100 504300	DUES, PUB & MEMBERSHIPS	2,389	2,230	2,300	2,295	2,300 2,300	-	- %
60242100 504300	RE DUES, PUB & MEMBERSHIPS	621	785	1,200	540	1,200 1,200	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>11,527</b>	<b>17,347</b>	<b>35,850</b>	<b>21,134</b>	<b>20,000</b>	<b>(15,850)</b>	<b>(44.2%)</b>
<b>DEPRECIATION</b>								
60242100 505510	ISF-AMTZ CHARGES	-	16,480	-	-	67,466 67,466	67,466	- %
60242100 510100	LANDFILL CLOSURE/POST CLOSUF	287,501	297,654	250,000	-	250,000 250,000	-	- %
60242175 585300	DEPRECIATION	879,829	810,754	967,481	-	839,206 839,206	(128,275)	(13.3%)
60242100 585400	AMORTIZATION EXPENSE	-	453,111	-	-	-	-	- %
<b>TOTAL DEPRECIATION</b>		<b>1,167,330</b>	<b>1,578,000</b>	<b>1,217,481</b>	<b>-</b>	<b>1,156,672</b>	<b>(60,809)</b>	<b>(5.0%)</b>
<b>DEPLETION</b>								
60242100 586300	DEPLETION	1,118,523	1,158,099	1,100,000	-	1,583,885 1,583,885	483,885	44.0%
<b>TOTAL DEPLETION</b>		<b>1,118,523</b>	<b>1,158,099</b>	<b>1,100,000</b>	<b>-</b>	<b>1,583,885</b>	<b>483,885</b>	<b>44.0%</b>

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**Fund 602 - LANDFILL SERVICES  
Dept 421 - CENTRAL LANDFILL**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>CAPITAL OUTLAY</b>								
60242100 508200	BUILDING & IMPROVEMENTS	316,444	-	160,000	82,911	300,000	140,000	87.5%
	<i>Funding for moderate new building furnishings as needed. Anticipate being able to utilize 90% of existing furnishings in new building.</i>					150,000		
	<i>New Building Infrastructure items:</i>					100,000		
	1. CCTV hardware & software							
	2. Network cabling							
	3. New Building access control hardware & software.							
	<i>Trailer rental for a year to accomodate employees during construction phase of the new SWMD Admin. Bldg.</i>					50,000		
60242100 508300	MACHINERY & EQUIPMENT	-	787,851	1,881,188	1,795,145	961,000	(920,188)	(48.9%)
	<i>Replace portable litter fencing</i>					30,000		
	<i>CAT 345 Excavator rebuild</i>					450,000		
	<i>Rebuild CAT D6 Dozer</i>					450,000		
	<i>Two (2) - thirty (30)cubic yard open top container</i>					22,000		
	<i>Purchase six (6) Motorola replacement radios</i>					9,000		
60242100 508555	CAPITALIZED EXPENSES	(316,444)	(813,231)	(2,281,188)	-	(931,000)	1,350,188	(59.2%)
						(931,000)		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>(25,380)</b>	<b>(240,000)</b>	<b>1,878,057</b>	<b>330,000</b>	<b>570,000</b>	<b>(237.5%)</b>
<b>EXPENDABLE EQUIPMENT</b>								
60242100 508000	EXPENDABLE EQUIP(OTHER)	3,354	-	-	-	-	-	- %
<b>TOTAL EXPENDABLE EQUIPMENT</b>		<b>3,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>BOND ISSUE EXPENSE</b>								
60242100 508702	DEBT SERVICE - REFUNDING GAIN	63,472	56,478	56,479	-	42,207	(14,272)	(25.3%)
						42,207		
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>63,472</b>	<b>56,478</b>	<b>56,479</b>	<b>-</b>	<b>42,207</b>	<b>(14,272)</b>	<b>(25.3%)</b>
<b>DEBT SERVICE INT EXP</b>								
60242100 508703	DEBT SERVICE - BOND PREMIUM	(162,769)	(145,664)	(163,441)	-	(103,473)	59,968	(36.7%)
						(103,473)		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>(162,769)</b>	<b>(145,664)</b>	<b>(163,441)</b>	<b>-</b>	<b>(103,473)</b>	<b>59,968</b>	<b>(36.7%)</b>
<b>SPECIAL PURPOSE</b>								
<b>TOTAL SPECIAL PURPOSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TRANSFERS &amp; INTERGOV</b>								
60242100 511400	TRASH REBATE	51,651	51,651	51,651	51,651	51,651	-	- %
						51,651		
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>51,651</b>	<b>51,651</b>	<b>51,651</b>	<b>51,651</b>	<b>51,651</b>	<b>-</b>	<b>- %</b>
<b>TOTAL CENTRAL LANDFILL</b>		<b>7,166,004</b>	<b>8,600,855</b>	<b>8,711,736</b>	<b>6,689,839</b>	<b>9,938,272</b>	<b>1,226,536</b>	<b>14.1%</b>

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**Fund 602 - LANDFILL SERVICES**  
**Dept 422 - WOODLAWN TRANSFER STATION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>422 - WOODLAWN TRANSFER STATION</b>								
<b>SALARY &amp; FRINGE</b>								
60242200 501400	SALARIES - OTHER	84,474	82,939	97,113	72,589	108,012	10,899	11.2%
60242200 501700	SALARIES - OVERTIME	1,779	2,468	10,000	1,346	10,000	-	- %
60242200 501710	HOLIDAY PAY	-	159	-	-	-	-	- %
60242200 502100	WORKERS COMPENSATION	1,727	976	942	1,343	1,341	399	42.4%
60242200 502200	FICA	6,392	6,146	6,876	5,368	7,624	748	10.9%
60242200 502300	PENSION PLAN - STATE	10,222	9,326	10,993	8,566	12,794	1,801	16.4%
60242200 502500	HEALTH INSURANCE	23,852	22,777	35,618	18,091	34,765	(853)	(2.4%)
60242200 502510	LIFE INSURANCE	104	103	143	94	158	15	10.3%
60242200 502520	EMPLOYEE ASSISTANCE PROGRAI	43	38	48	31	48	-	1.0%
60242200 502530	FLEX PLAN	35	35	39	32	39	-	- %
60242200 502700	DEFERRED COMPENSATION	(97)	500	500	(233)	500	-	- %
60242200 502999	ATTRITION	-	-	(3,809)	-	(3,809)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>128,530</b>	<b>125,467</b>	<b>158,463</b>	<b>107,227</b>	<b>171,474</b>	<b>13,011</b>	<b>8.2%</b>
<b>PROF &amp; RELATED SERV</b>								
60242200 505600	EQUIPMENT REPAIR & MAINTENAN	12,038	7,383	13,405	4,173	15,000	1,595	11.9%
						15,000		
60242200 505800	FACILITIES MAINTENANCE	5,161	19,526	83,660	66,051	27,000	(56,660)	(67.7%)
<i>Compactor service &amp; repairs -Mid-Atlantic Waste Systems</i>						16,000		
<i>Septic tank services and maintenance - Jones Septic</i>						3,500		
<i>Fence repairs &amp; service</i>						2,000		
<i>Tree trimming services</i>						2,000		
<i>Becker Locksmith - locks service and maintenance services</i>						1,000		
<i>Pressure wash disposal areas in Bldg.</i>						2,500		
60242200 506500	PREV MAINTENANCE & FIRE PREV	226	567	-	-	-	-	- %
60242200 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	2,500	2,500	- %
						2,500		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>17,425</b>	<b>27,476</b>	<b>97,065</b>	<b>70,224</b>	<b>44,500</b>	<b>(52,565)</b>	<b>(54.2%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
60242200 503100	SUPPLIES	2,232	1,610	6,500	5,580	7,500	1,000	15.4%
						7,500		
60242200 503202	ISF - CANON DESKTOP PRINTER	-	-	7	-	7	-	- %
						7		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>2,232</b>	<b>1,610</b>	<b>6,507</b>	<b>5,580</b>	<b>7,507</b>	<b>1,000</b>	<b>15.4%</b>
<b>UTILITIES</b>								
60242200 504500	ELECTRICITY	11,136	5,984	12,000	5,283	12,000	-	- %
						12,000		
<b>TOTAL UTILITIES</b>		<b>11,136</b>	<b>5,984</b>	<b>12,000</b>	<b>5,283</b>	<b>12,000</b>	<b>-</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
60242200 508300	MACHINERY & EQUIPMENT	-	9,225	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>9,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL WOODLAWN TRANSFER STATION</b>		<b>159,323</b>	<b>169,762</b>	<b>274,035</b>	<b>188,314</b>	<b>235,481</b>	<b>(38,554)</b>	<b>(14.1%)</b>

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**Fund 602 - LANDFILL SERVICES**  
**Dept 423 - STEMMER'S RUN TRANSFER STAT**

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<b>423 - STEMMER'S RUN TRANSFER STATION</b>								
<b>SALARY &amp; FRINGE</b>								
60242300 501400	SALARIES - OTHER	47,523	51,735	54,062	47,589	56,366	2,304	4.3%
60242300 501700	SALARIES - OVERTIME	513	935	3,500	215	3,500	-	- %
60242300 502100	WORKERS COMPENSATION	842	949	956	880	1,057	101	10.5%
60242300 502200	FICA	3,433	3,779	3,842	3,450	4,019	177	4.6%
60242300 502300	PENSION PLAN - STATE	4,982	5,719	6,120	5,666	6,747	627	10.2%
60242300 502500	HEALTH INSURANCE	22,636	24,395	27,137	22,800	26,563	(574)	(2.1%)
60242300 502510	LIFE INSURANCE	79	88	96	86	102	6	6.0%
60242300 502520	EMPLOYEE ASSISTANCE PROGRAI	22	22	24	20	24	-	1.0%
60242300 502700	DEFERRED COMPENSATION	330	405	500	(31)	500	-	- %
60242300 502999	ATTRITION	-	-	(9,826)	-	(9,826)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>80,359</b>	<b>88,027</b>	<b>86,411</b>	<b>80,676</b>	<b>89,051</b>	<b>2,640</b>	<b>3.1%</b>
<b>PROF &amp; RELATED SERV</b>								
60242300 505600	EQUIPMENT REPAIR & MAINTENAN	974	4,300	14,000	4,313	8,500	(5,500)	(39.3%)
						8,500		
60242300 505800	FACILITIES MAINTENANCE	37,174	22,650	35,184	27,418	31,500	(3,684)	(10.5%)
<i>Site Paving</i>						15,000		
<i>Compactors service &amp; repairs</i>						6,000		
<i>Locksmith services</i>						1,000		
<i>Fencing service &amp; repairs</i>						2,000		
<i>Tree Services</i>						2,000		
<i>Pressure washing services for interior of bays.</i>						2,500		
<i>Septic services</i>						3,000		
60242300 506500	PREV MAINTENANCE & FIRE PREV	-	618	-	-	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>38,148</b>	<b>27,568</b>	<b>49,184</b>	<b>31,731</b>	<b>40,000</b>	<b>(9,184)</b>	<b>(18.7%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
60242300 503100	SUPPLIES	911	885	2,000	1,279	3,000	1,000	50.0%
						3,000		
60242300 505000	ISF - INFORMATION TECH CHARGE	-	1,826	1,826	1,674	1,826	-	- %
<i>ISF ALLOCATION</i>						1,826		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>911</b>	<b>2,711</b>	<b>3,826</b>	<b>2,952</b>	<b>4,826</b>	<b>1,000</b>	<b>26.1%</b>
<b>UTILITIES</b>								
60242300 504500	ELECTRICITY	3,195	3,668	5,000	2,604	5,000	-	- %
						5,000		
<b>TOTAL UTILITIES</b>		<b>3,195</b>	<b>3,668</b>	<b>5,000</b>	<b>2,604</b>	<b>5,000</b>	<b>-</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
60242300 508300	MACHINERY & EQUIPMENT	-	16,155	-	-	-	-	- %
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>16,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL STEMMER'S RUN TRANSFER STATION</b>		<b>122,613</b>	<b>138,130</b>	<b>144,421</b>	<b>117,963</b>	<b>138,877</b>	<b>(5,544)</b>	<b>(3.8%)</b>

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**Fund 602 - LANDFILL SERVICES**  
**Dept 811 - GEN OBL DEBT NON-TAXABLE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>811 - GEN OBL DEBT NON-TAXABLE</b>								
<b>DEBT SERVICE</b>								
60281191 508600	DEBT SERVICE-PRINCIPAL	1,182,265	816,823	828,758	828,758	1,138,817 <i>1,138,817</i>	310,059	37.4%
60281191 508601	PRINCIPAL PAYMENT - POST TO BS	(1,182,265)	(816,823)	(828,758)	(828,758)	(1,138,817) <i>(1,138,817)</i>	(310,059)	37.4%
<b>TOTAL DEBT SERVICE</b>		-	-	-	-	-	-	- %
<b>DEBT SERVICE INT EXP</b>								
60281192 508700	DEBT SERVICE-INTEREST	391,277	350,329	309,680	417,127	837,680 <i>837,680</i>	528,000	170.5%
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>391,277</b>	<b>350,329</b>	<b>309,680</b>	<b>417,127</b>	<b>837,680</b>	<b>528,000</b>	<b>170.5%</b>
<b>TOTAL GEN OBL DEBT NON-TAXABLE</b>		<b>391,277</b>	<b>350,329</b>	<b>309,680</b>	<b>417,127</b>	<b>837,680</b>	<b>528,000</b>	<b>170.5%</b>

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**Fund 602 - LANDFILL SERVICES**  
**Dept 816 - CAPITAL LEASES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>816 - CAPITAL LEASES</b>								
<b>DEBT SERVICE</b>								
60281691 508600	DEBT SERVICE-PRINCIPAL	203,131	209,153	215,460	215,407	228,537 228,537	13,077	6.1%
60281691 508601	PRINCIPAL PAYMENT - POST TO BS	(203,131)	(209,153)	(215,460)	(215,407)	(228,537) (228,537)	(13,077)	6.1%
<b>TOTAL DEBT SERVICE</b>		-	-	-	-	-	-	- %
<b>DEBT SERVICE INT EXP</b>								
60281692 508700	DEBT SERVICE-INTEREST	(146,113)	162,285	13,077	(123,343)	6,745 6,745	(6,332)	(48.4%)
<b>TOTAL DEBT SERVICE INT EXP</b>		(146,113)	162,285	13,077	(123,343)	6,745	(6,332)	(48.4%)
<b>TOTAL CAPITAL LEASES</b>		(146,113)	162,285	13,077	(123,343)	6,745	(6,332)	(48.4%)

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**Fund 602 - LANDFILL SERVICES**  
**Dept 829 - BOND ISSUE EXPENSE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>829 - BOND ISSUE EXPENSE</b>								
<b>BOND ISSUE EXPENSE</b>								
60282900 582900	BOND ISSUE EXPENSE	1,508	-	-	21,912	-	-	-%
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>1,508</b>	<b>-</b>	<b>-</b>	<b>21,912</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>1,508</b>	<b>-</b>	<b>-</b>	<b>21,912</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>TOTAL LANDFILL SERVICES</b>		<b>7,694,613</b>	<b>9,421,361</b>	<b>9,452,949</b>	<b>7,311,812</b>	<b>11,157,055</b>	<b>1,704,106</b>	<b>18.0%</b>



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**Fund 605 - WASTE WATER SERVICES**  
**Dept 430 - WASTE WATER ADMIN**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>430 - WASTE WATER ADMIN</b>								
<b>SALARY &amp; FRINGE</b>								
60543000 501200	SALARIES - CLERICAL	43,790	47,112	50,738	47,597	55,407	4,669	9.2%
60543000 501400	SALARIES - OTHER	626,070	642,000	818,855	705,540	873,814	54,959	6.7%
60543000 501500	SALARIES - PROFESSIONAL	315,191	342,038	359,250	321,277	379,841	20,591	5.7%
60543000 501700	SALARIES - OVERTIME	41,548	37,750	45,000	55,649	45,000	-	- %
60543000 501710	HOLIDAY PAY	-	151	-	605	-	-	- %
60543000 502100	WORKERS COMPENSATION	14,927	16,340	17,580	17,845	21,555	3,975	22.6%
60543000 502200	FICA	75,837	78,995	86,232	83,506	95,858	9,626	11.2%
60543000 502300	PENSION PLAN - STATE	100,395	114,946	132,254	127,452	155,967	23,713	17.9%
60543000 502500	HEALTH INSURANCE	251,247	285,926	316,795	319,102	336,968	20,173	6.4%
60543000 502510	LIFE INSURANCE	1,558	1,767	1,980	1,953	2,127	147	7.4%
60543000 502520	EMPLOYEE ASSISTANCE PROGRAI	417	434	489	458	493	4	0.9%
60543000 502530	FLEX PLAN	114	78	78	81	140	62	80.0%
60543000 502700	DEFERRED COMPENSATION	6,400	4,300	5,000	780	5,000	-	- %
60543000 502999	ATTRITION	-	-	(50,600)	-	(50,600)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,477,494</b>	<b>1,571,837</b>	<b>1,783,651</b>	<b>1,681,845</b>	<b>1,921,569</b>	<b>137,918</b>	<b>7.7%</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 430 - WASTE WATER ADMIN**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>PROF &amp; RELATED SERV</b>								
60543000 504400	PROFESSIONAL SERVICES	843,424	196,490	225,500	134,660	340,500	115,000	51.0%
	<i>Laboratory Services</i>					145,000		
	<i>Engineering NER I&amp;I Study</i>					100,000		
	<i>SCADA Maintenance/Upgrades</i>					50,000		
	<i>MISS UTILITY TICKETS</i>					5,500		
	<i>AQUATIC INFORMATICS WATER MANAGEMENT</i>					10,000		
	<i>IT VULNERABILITY STUDY</i>					30,000		
60543000 504401	SOFTWARE - ANNUAL LICENSE	660	-	3,000	-	3,000	-	- %
	<i>NERWWTP SCADA SERVER FIREWALLS</i>					3,000		
60543000 504402	SOFTWARE/HARDWARE - SUPPOR	28,681	47,514	67,580	25,122	69,780	2,200	3.3%
	<i>ZENON</i>					27,880		
	<i>TRYHEDRAL SCADA PROGRAM LICENSE COSTS</i>					3,200		
	<i>AQUATIC INFORMATICS WATER INFORMATION MANAGEMENT SYSTEM</i>					6,000		
	<i>GRANITE XP PROGRAM- PROGRAM CURRENTLY UTELIZED FOR VIDEO CAMERA</i>					2,500		
	<i>SEWER INSPECTION</i>							
	<i>MISSION COMMUNICATION- AUTOMATIC DIALER</i>					1,500		
	<i>INDUSTRIAL SCIENTIFIC- HAZARDOUS GAS DETECTION</i>					4,000		
	<i>MDAVIS SCADA SUPPORT</i>					15,000		
	<i>BEEHIVE ASSET MANAGEMENT PROGRAM</i>					9,000		
	<i>HARBORVIEW WWTP SCADA LICENSE COSTS</i>					700		
60543000 505300	INSURANCE	71,172	69,264	93,000	93,000	119,500	26,500	28.5%
	<i>LGIT PROPERTY AND LOSS INSURANCE</i>					119,500		
60543000 505500	VEHICLE REPAIR & MAINTENANCE	42,199	31,328	45,197	26,976	45,197	-	- %
						45,197		
60543000 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	18,329	-	18,329	-	- %
						18,329		
60543000 505503	ISF - VEHICLE NON-CONTRACT	24,929	7,029	17,210	15,147	17,210	-	- %
						17,210		
60543000 505600	EQUIPMENT REPAIR & MAINTENAN	128,687	132,944	151,000	79,040	175,000	24,000	15.9%
	<i>EQUIPMENT REPAIRS</i>					65,000		
	<i>GENERATOR CONTRACT MAINTENANCE</i>					85,000		
	<i>INSPECTION/CALIBRATIONS/CERTIFICATIONS</i>					20,000		
	<i>CLEAN GENERATOR FUEL TANKS</i>					5,000		
60543000 505700	LEGAL SERVICES	-	-	10,000	1,498	10,000	-	- %
	<i>LEGAL SERVICES, MAMWA</i>					10,000		
60543000 505800	FACILITIES MAINTENANCE	123,322	210,415	182,000	115,968	185,000	3,000	1.6%
	<i>FACILITIES MAINTENANCE/ COLLECTIONS SYSTEM</i>					135,000		
	<i>ROW Maintenance Contract</i>					50,000		
60543000 505800	HRIFACILITIES MAINTENANCE	-	405,404	-	3,695	-	-	- %
60543000 505810	FACILITIES MAINT - I&I REPAIR	208,699	92,846	435,000	313,490	230,000	(205,000)	(47.1%)
	<i>Inflow/Infiltration Collection System Repair</i>					230,000		
60543000 506110	SLUDGE DISPOSAL	17,700	11,414	20,000	16,667	20,000	-	- %
	<i>SLUDGE DISPOSAL</i>					20,000		
60543000 506500	PREV MAINTENANCE & FIRE PREV	2,444	2,795	3,000	2,759	3,000	-	- %
	<i>Fire Extinusher Maintenance</i>					3,000		
60543000 506800	EQUIPMENT RENTAL/LEASE	3,490	15,345	25,000	17,907	25,000	-	- %
						25,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,495,408</b>	<b>1,222,789</b>	<b>1,295,816</b>	<b>845,929</b>	<b>1,261,516</b>	<b>(34,300)</b>	<b>(2.6%)</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 430 - WASTE WATER ADMIN**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
60543000 503100	SUPPLIES	388,869	542,902	563,000	498,930	600,000	37,000	6.6%
	<i>CHEMICALS REQUIRED FOR TREATMENT</i>					540,000		
	<i>OFFICE, JANITORIAL, AND OPERATION SUPPLIES</i>					60,000		
60543000 503200	ISF - CANON COPIER	-	-	1,000	-	1,000	-	- %
	<i>CANON COPIER</i>					1,000		
60543000 503500	UNIFORMS	9,313	13,836	20,000	9,753	21,000	1,000	5.0%
	<i>UNIFORMS</i>					21,000		
60543000 504800	POSTAGE	14,671	14,125	20,000	7,168	22,000	2,000	10.0%
	<i>POSTAGE: SEWER BILLS AND OTHER CORRESPONDENCE</i>					22,000		
60543000 505000	ISF - INFORMATION TECH CHARGE	-	29,040	33,685	30,878	33,685	-	- %
	<i>ISF ALLOCATION</i>					33,685		
60543000 505101	ISF - TELEPHONE CHARGES	-	5,911	5,911	5,418	5,911	-	- %
						5,911		
60543000 505102	ISF - CELLPHONE CHARGES	5,168	5,929	4,852	5,630	4,852	-	- %
						4,852		
60543000 505103	ISF - GPS	4,863	2,246	5,472	2,520	5,472	-	- %
						5,472		
60543000 505200	ADVERTISING	2,205	180	4,000	83	4,000	-	- %
	<i>ADVERTISING</i>					4,000		
60543000 505400	GASOLINE & OIL	41,305	61,169	45,000	42,861	65,000	20,000	44.4%
	<i>GASOLINE &amp; OIL</i>					65,000		
60543000 505504	ISF - CAR WASH	-	389	368	774	368	-	- %
						368		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>466,394</b>	<b>675,727</b>	<b>703,288</b>	<b>604,015</b>	<b>763,288</b>	<b>60,000</b>	<b>8.5%</b>
<b>TRAINING &amp; RELATED</b>								
60543000 504100	TRAVEL	120	305	6,000	3,144	6,000	-	- %
	<i>TRAVEL COSTS TO CONDUCT COUNTY BUSINESS</i>					6,000		
60543000 504200	TRAINING & EDUCATION	5,640	12,118	20,000	9,719	20,000	-	- %
	<i>TRAINING, EDUCATION, CDL TEMP LICENSE</i>					20,000		
60543000 504300	DUES, PUB & MEMBERSHIPS	4,522	4,145	7,000	4,630	7,000	-	- %
	<i>MEMBERSHIPS, CERTIFICATIONS, DUES TRADE PUBLICATIONS</i>					7,000		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>10,282</b>	<b>16,567</b>	<b>33,000</b>	<b>17,493</b>	<b>33,000</b>	<b>-</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
60543000 508100	LAND	-	275,168	-	-	-	-	- %
60543000 508200	BUILDING & IMPROVEMENTS	-	134,506	-	-	-	-	- %
60543000 508300	MACHINERY & EQUIPMENT	154,000	-	35,000	30,317	60,000	25,000	71.4%
	<i>Replace Essential Wastewater Equipment</i>					35,000		
	<i>UTV EQUIPMENT FOR RIGHT OF WAY ACCESS</i>					25,000		
60543000 508350	SOFTWARE - CAPITAL	72,000	-	-	-	-	-	- %
60543000 508555	CAPITALIZED EXPENSES	(226,000)	-	(35,000)	-	(35,000)	-	- %
						(35,000)		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>409,675</b>	<b>-</b>	<b>30,317</b>	<b>25,000</b>	<b>25,000</b>	<b>- %</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 430 - WASTE WATER ADMIN**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL WASTE WATER ADMIN</b>		<b>3,449,577</b>	<b>3,896,594</b>	<b>3,815,755</b>	<b>3,179,599</b>	<b>4,004,373</b>	<b>188,618</b>	<b>4.9%</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 431 - NORTH EAST SANITARY DISTRICT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>431 - NORTH EAST SANITARY DISTRICT</b>								
<b>SALARY &amp; FRINGE</b>								
60543100 501200	SALARIES - CLERICAL	854	852	-	-	-	-	- %
60543100 501400	SALARIES - OTHER	(7,419)	1,168	-	-	-	-	- %
60543100 501500	SALARIES - PROFESSIONAL	4,947	4,223	-	-	-	-	- %
60543100 502200	FICA	(124)	478	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>(1,742)</b>	<b>6,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>PROF &amp; RELATED SERV</b>								
60543100 504400	PROFESSIONAL SERVICES	259	934	27,830	1,314	54,000	26,170	94.0%
	<i>20SW Storm Water Permit Work</i>					10,000		
	<i>Hach Service Agreement</i>					22,000		
	<i>Suez In-Sight</i>					22,000		
60543100 505500	VEHICLE REPAIR & MAINTENANCE	8,050	47,409	-	21,024	-	-	- %
60543100 505501	ISF - DEPR VEHICLE CHARGES	81,092	81,092	81,092	-	81,092	-	- %
						81,092		
60543100 505600	EQUIPMENT REPAIR & MAINTENAN	164,169	167,680	225,000	157,840	345,000	120,000	53.3%
	<i>REBUILD ARZEN BLOWERS</i>					115,000		
	<i>Rebuild Centrifuge</i>					55,000		
	<i>Rebuild Membrane Equipment</i>					55,000		
	<i>Procurement of 2 Membrane Process Pump Wet Ends</i>					120,000		
60543100 505800	FACILITIES MAINTENANCE	28,465	(200)	33,000	20,920	25,000	(8,000)	(24.2%)
	<i>CASCADE AERATOR</i>					25,000		
60543100 506100	TRASH REMOVAL/RECYCLING	4,108	4,938	6,000	4,148	6,000	-	- %
	<i>TRASH REMOVAL/RECYCLING</i>					6,000		
60543100 506110	SLUDGE DISPOSAL	339,472	295,393	330,000	261,464	330,000	-	- %
	<i>SLUDGE DISPOSAL</i>					330,000		
60543100 506800	EQUIPMENT RENTAL/LEASE	-	475	-	-	-	-	- %
60543100 582700	JUDGMENTS & LOSSES	-	2,500	-	2,500	-	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>625,615</b>	<b>600,220</b>	<b>702,922</b>	<b>469,210</b>	<b>841,092</b>	<b>138,170</b>	<b>19.7%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
60543100 503100	SUPPLIES	539	-	-	(115)	-	-	- %
60543100 503103	PCARD DEFAULT	-	50	-	5,264	-	-	- %
60543100 503202	ISF - CANON DESKTOP PRINTER	557	563	500	-	600	100	20.0%
	<i>CANON DESKTOP PRINTER SERIAL # 2QL23180</i>					600		
60543100 504800	POSTAGE	(95)	-	-	-	-	-	- %
60543100 505000	ISF - INFORMATION TECH CHARGE	26,566	24,089	24,968	22,887	24,968	-	- %
	<i>ISF ALLOCATION</i>					24,968		
60543100 505101	ISF - TELEPHONE CHARGES	5,603	-	-	-	-	-	- %
60543100 505103	ISF - GPS	-	1,260	-	-	-	-	- %
60543100 505400	GASOLINE & OIL	307	-	-	-	-	-	- %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>33,478</b>	<b>25,962</b>	<b>25,468</b>	<b>28,036</b>	<b>25,568</b>	<b>100</b>	<b>0.4%</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 431 - NORTH EAST SANITARY DISTRICT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>UTILITIES</b>								
60543100 504500	ELECTRICITY	436,757	556,405	543,000	453,136	605,000	62,000	11.4%
	<i>Washington Gas Electric</i>					410,000		
	<i>Delmarva</i>					195,000		
60543100 504700	WATER & SEWER	1,340	9,059	6,000	796	6,000	-	- %
	<i>POTABLE WATER SERVICE</i>					6,000		
<b>TOTAL UTILITIES</b>		<b>438,098</b>	<b>565,464</b>	<b>549,000</b>	<b>453,932</b>	<b>611,000</b>	<b>62,000</b>	<b>11.3%</b>
<b>TRAINING &amp; RELATED</b>								
60543100 504200	TRAINING & EDUCATION	207	-	-	-	-	-	- %
<b>TOTAL TRAINING &amp; RELATED</b>		<b>207</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>DEPRECIATION</b>								
60543100 505510	ISF-AMTZ CHARGES	-	4,597	-	-	37,200	37,200	- %
						37,200		
60543175 585300	DEPRECIATION	5,637,397	5,986,820	4,787,315	-	5,766,398	979,083	20.5%
						5,766,398		
<b>TOTAL DEPRECIATION</b>		<b>5,637,397</b>	<b>5,991,417</b>	<b>4,787,315</b>	<b>-</b>	<b>5,803,598</b>	<b>1,016,282</b>	<b>21.2%</b>
<b>CAPITAL OUTLAY</b>								
60543100 508200	BUILDING & IMPROVEMENTS	150,001	-	20,000	5,250	20,000	-	- %
	<i>Asphalt Maintenance</i>					20,000		
60543100 508300	MACHINERY & EQUIPMENT	-	66,347	133,170	-	120,000	(13,170)	(9.9%)
	<i>PURCHASE MEMBRANE VALVE GATE ACTUATORS</i>					120,000		
60543100 508555	CAPITALIZED EXPENSES	(150,001)	(476,021)	(140,000)	-	(140,000)	-	- %
						(140,000)		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>(409,675)</b>	<b>13,170</b>	<b>5,250</b>	<b>-</b>	<b>(13,170)</b>	<b>(100.0%)</b>
<b>BOND ISSUE EXPENSE</b>								
60543100 508702	DEBT SERVICE - REFUNDING GAIN	68,504	231,999	75,000	-	263,930	188,930	251.9%
						263,930		
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>68,504</b>	<b>231,999</b>	<b>75,000</b>	<b>-</b>	<b>263,930</b>	<b>188,930</b>	<b>251.9%</b>
<b>DEBT SERVICE INT EXP</b>								
60543100 508703	DEBT SERVICE - BOND PREMIUM	(127,660)	(154,470)	(148,711)	-	(142,510)	6,201	(4.2%)
						(142,510)		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>(127,660)</b>	<b>(154,470)</b>	<b>(148,711)</b>	<b>-</b>	<b>(142,510)</b>	<b>6,201</b>	<b>(4.2%)</b>
<b>SPECIAL PURPOSE</b>								
60543100 509900	BAD DEBT EXPENSE	(11,810)	-	-	-	-	-	- %
<b>TOTAL SPECIAL PURPOSE</b>		<b>(11,810)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL NORTH EAST SANITARY DISTRICT</b>		<b>6,662,088</b>	<b>6,857,640</b>	<b>6,004,164</b>	<b>956,423</b>	<b>7,402,678</b>	<b>1,398,513</b>	<b>23.3%</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 432 - CHERRY HILL SANITARY DISTRICT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>432 - CHERRY HILL SANITARY DISTRICT</b>								
<b>PROF &amp; RELATED SERV</b>								
60543200 505600	EQUIPMENT REPAIR & MAINTENAN <i>REBUILD ROOTS BLOWERS</i>	-	-	2,500	336	15,000 <i>15,000</i>	12,500	500.0%
<b>TOTAL PROF &amp; RELATED SERV</b>		-	-	<b>2,500</b>	<b>336</b>	<b>15,000</b>	<b>12,500</b>	<b>500.0%</b>
<b>UTILITIES</b>								
60543200 504500	ELECTRICITY <i>WGES/DELMARVA</i>	31,027	32,322	31,000	30,705	33,000 <i>33,000</i>	2,000	6.5%
<b>TOTAL UTILITIES</b>		<b>31,027</b>	<b>32,322</b>	<b>31,000</b>	<b>30,705</b>	<b>33,000</b>	<b>2,000</b>	<b>6.5%</b>
<b>TOTAL CHERRY HILL SANITARY DISTRICT</b>		<b>31,027</b>	<b>32,322</b>	<b>33,500</b>	<b>31,041</b>	<b>48,000</b>	<b>14,500</b>	<b>43.3%</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 434 - PORT DEPOSIT SANITARY DISTRIC**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>434 - PORT DEPOSIT SANITARY DISTRICT</b>								
<b>PROF &amp; RELATED SERV</b>								
60543400 504400	PROFESSIONAL SERVICES	-	-	11,000	-	11,500	500	4.5%
	<i>Suez Insight</i>					10,000		
	<i>Hach Service Agreement</i>					1,500		
60543400 505600	EQUIPMENT REPAIR & MAINTENAN	-	-	10,000	-	10,000	-	- %
	<i>Spare Parts/Maintenance</i>					10,000		
60543400 505800	FACILITIES MAINTENANCE	-	-	1,500	1,250	1,500	-	- %
	<i>Storm Water BMP Maintnenace</i>					1,500		
60543400 506100	TRASH REMOVAL/RECYCLING	-	-	-	-	750	750	- %
	<i>TRASH PICKUP</i>					750		
<b>TOTAL PROF &amp; RELATED SERV</b>		-	-	<b>22,500</b>	<b>1,250</b>	<b>23,750</b>	<b>1,250</b>	<b>5.6%</b>
<b>UTILITIES</b>								
60543400 504500	ELECTRICITY	47,181	62,052	63,000	49,641	63,000	-	- %
						63,000		
60543400 504700	WATER & SEWER	8,552	6,719	8,000	5,621	8,000	-	- %
						8,000		
<b>TOTAL UTILITIES</b>		<b>55,733</b>	<b>68,771</b>	<b>71,000</b>	<b>55,262</b>	<b>71,000</b>	-	- %
<b>TOTAL PORT DEPOSIT SANITARY DISTRICT</b>		<b>55,733</b>	<b>68,771</b>	<b>93,500</b>	<b>56,512</b>	<b>94,750</b>	<b>1,250</b>	<b>1.3%</b>



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**Fund 605 - WASTE WATER SERVICES**  
**Dept 435 - MEADOWVIEW SANITARY DISTRICT**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>435 - MEADOWVIEW SANITARY DISTRICT</b>								
<b>PROF &amp; RELATED SERV</b>								
60543500 504400	PROFESSIONAL SERVICES <i>Hach Service Agreement</i>	-	-	3,000	-	3,000	-	- %
						3,000		
60543500 505600	EQUIPMENT REPAIR & MAINTENAN <i>REBUILD iNFLUENT PUMP</i>	-	-	38,000	13,815	24,000	(14,000)	(36.8%)
						24,000		
60543500 505800	FACILITIES MAINTENANCE <i>ASPHALT MAINTENANCE</i>	-	-	-	-	10,000	10,000	- %
						10,000		
60543500 506100	TRASH REMOVAL/RECYCLING <i>TRASH REMOVAL/RECYCLING</i>	1,953	1,038	2,000	878	2,000	-	- %
						2,000		
60543500 506110	SLUDGE DISPOSAL <i>SLUDGE DISPOSAL</i>	98,495	112,562	110,000	96,599	120,000	10,000	9.1%
						120,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>100,448</b>	<b>113,600</b>	<b>153,000</b>	<b>111,292</b>	<b>159,000</b>	<b>6,000</b>	<b>3.9%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
60543500 503202	ISF - CANON DESKTOP PRINTER <i>CANON DESKTOP PRINTER SERIAL # 2QL23185</i>	325	423	700	-	700	-	- %
						700		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>325</b>	<b>423</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>- %</b>
<b>UTILITIES</b>								
60543500 504500	ELECTRICITY <i>WGES/DELMARVA</i>	36,393	38,510	50,000	36,149	50,000	-	- %
						50,000		
60543500 504700	WATER & SEWER	301	637	3,000	1,834	3,000	-	- %
						3,000		
<b>TOTAL UTILITIES</b>		<b>36,694</b>	<b>39,147</b>	<b>53,000</b>	<b>37,983</b>	<b>53,000</b>	<b>-</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
60543500 508200	BUILDING & IMPROVEMENTS <i>SECURITY UPGRADES</i>	-	-	10,000	-	10,000	-	- %
						10,000		
60543500 508555	CAPITALIZED EXPENSES	-	-	(10,000)	-	(80,000)	(70,000)	700.0%
						(80,000)		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>- %</b>
<b>TOTAL MEADOWVIEW SANITARY DISTRICT</b>		<b>137,466</b>	<b>153,170</b>	<b>206,700</b>	<b>149,275</b>	<b>142,700</b>	<b>(64,000)</b>	<b>(31.0%)</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 440 - HARBORVIEW SANITARY DISTRIC**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>440 - HARBORVIEW SANITARY DISTRICT</b>								
<b>PROF &amp; RELATED SERV</b>								
60544000 505600	EQUIPMENT REPAIR & MAINTENAN <i>Spare Parts/Maintenance</i>	-	-	32,500	9,925	10,000 10,000	(22,500)	(69.2%)
60544000 505800	FACILITIES MAINTENANCE <i>STORM WATER BMP MAINTENANCE</i>	-	-	21,000	1,250	1,500 1,500	(19,500)	(92.9%)
60544000 506100	TRASH REMOVAL/RECYCLING	810	750	1,000	660	1,000 1,000	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>810</b>	<b>750</b>	<b>54,500</b>	<b>11,835</b>	<b>12,500</b>	<b>(42,000)</b>	<b>(77.1%)</b>
<b>UTILITIES</b>								
60544000 504500	ELECTRICITY	7,315	7,073	16,000	6,927	16,000 16,000	-	- %
60544000 504700	WATER & SEWER	6,112	707	3,500	1,050	6,000 6,000	2,500	71.4%
<b>TOTAL UTILITIES</b>		<b>13,428</b>	<b>7,780</b>	<b>19,500</b>	<b>7,977</b>	<b>22,000</b>	<b>2,500</b>	<b>12.8%</b>
<b>CAPITAL OUTLAY</b>								
60544000 508200	BUILDING & IMPROVEMENTS	-	-	70,000	12,673	-	(70,000)	(100.0%)
60544000 508555	CAPITALIZED EXPENSES	-	-	(70,000)	-	-	70,000	(100.0%)
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>12,673</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL HARBORVIEW SANITARY DISTRICT</b>		<b>14,238</b>	<b>8,530</b>	<b>74,000</b>	<b>32,485</b>	<b>34,500</b>	<b>(39,500)</b>	<b>(53.4%)</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 484 - BOARD OF EDUCATION SERVICES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>484 - BOARD OF EDUCATION SERVICES</b>								
<b>SALARY &amp; FRINGE</b>								
60548400 501400	SALARIES - OTHER	38,275	41,053	41,920	37,946	45,079	3,159	7.5%
60548400 501700	SALARIES - OVERTIME	1,521	1,878	-	1,619	-	-	- %
60548400 502100	WORKERS COMPENSATION	667	748	719	705	1,282	563	78.3%
60548400 502200	FICA	2,976	3,252	3,139	3,024	3,358	219	7.0%
60548400 502300	PENSION PLAN - STATE	3,984	4,529	4,745	4,513	5,290	545	11.5%
60548400 502500	HEALTH INSURANCE	594	617	594	579	614	20	3.4%
60548400 502510	LIFE INSURANCE	68	76	77	74	81	4	5.2%
60548400 502520	EMPLOYEE ASSISTANCE PROGRAI	24	24	24	22	24	-	1.0%
60548400 502700	DEFERRED COMPENSATION	500	500	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>48,608</b>	<b>52,676</b>	<b>51,218</b>	<b>48,481</b>	<b>55,729</b>	<b>4,511</b>	<b>8.8%</b>
<b>PROF &amp; RELATED SERV</b>								
60548400 504400	PROFESSIONAL SERVICES	4,148	3,127	8,000	6,252	12,000	4,000	50.0%
	<i>SDWA &amp; PFAS TESTING</i>					12,000		
60548400 505600	EQUIPMENT REPAIR & MAINTENAN	-	-	2,000	363	2,000	-	- %
						2,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>4,148</b>	<b>3,127</b>	<b>10,000</b>	<b>6,615</b>	<b>14,000</b>	<b>4,000</b>	<b>40.0%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
60548400 503100	SUPPLIES	-	4,015	7,000	1,969	8,000	1,000	14.3%
						8,000		
60548400 503500	UNIFORMS	415	440	700	381	700	-	- %
						700		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>415</b>	<b>4,454</b>	<b>7,700</b>	<b>2,351</b>	<b>8,700</b>	<b>1,000</b>	<b>13.0%</b>
<b>TOTAL BOARD OF EDUCATION SERVICES</b>		<b>53,170</b>	<b>60,257</b>	<b>68,918</b>	<b>57,447</b>	<b>78,429</b>	<b>9,511</b>	<b>13.8%</b>

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 485 - CHESAPEAKE CITY WW SERVICE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>485 - CHESAPEAKE CITY WW SERVICES</b>								
<b>SALARY &amp; FRINGE</b>								
60548500 501400	SALARIES - OTHER	59,071	63,510	65,126	58,932	70,585	5,459	8.4%
60548500 501700	SALARIES-OVERTIME	4,084	4,728	125	7,394	125	-	- %
60548500 502100	WORKERS COMPENSATION	1,053	1,199	1,116	1,186	2,007	891	79.9%
60548500 502200	FICA	4,807	5,188	4,914	5,052	5,226	312	6.3%
60548500 502300	PENSION PLAN - STATE	6,117	7,057	7,372	7,014	8,283	911	12.4%
60548500 502500	HEALTH INSURANCE	7,396	8,331	8,481	7,722	8,202	(279)	(3.3%)
60548500 502510	LIFE INSURANCE	103	117	119	116	126	7	6.1%
60548500 502520	EMPLOYEE ASSISTANCE PROGRAI	24	24	24	22	24	-	1.0%
60548500 502700	DEFERRED COMPENSATION	500	500	500	-	500	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>83,156</b>	<b>90,654</b>	<b>87,777</b>	<b>87,438</b>	<b>95,080</b>	<b>7,303</b>	<b>8.3%</b>
<b>PROF &amp; RELATED SERV</b>								
60548500 504400	PROFESSIONAL SERVICES	13,470	12,689	25,000	11,354	25,000	-	- %
	<i>Labratory Services for Permit Compliance</i>					25,000		
60548500 505600	EQUIPMENT REPAIR & MAINTENAN	-	7,032	25,555	5,775	10,000	(15,555)	(60.9%)
	<i>Maintenance, Repair &amp; Spare Parts</i>					10,000		
60548500 505800	FACILITIES MAINTENANCE	6,000	-	7,222	182	7,222	-	- %
						7,222		
60548500 506110	SLUDGE DISPOSAL	3,700	1,158	5,000	210	5,000	-	- %
	<i>Biosolids Hauling &amp; Processing</i>					5,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>23,169</b>	<b>20,879</b>	<b>62,777</b>	<b>17,521</b>	<b>47,222</b>	<b>(15,555)</b>	<b>(24.8%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
60548500 503100	SUPPLIES	130	1,303	-	95	5,000	5,000	- %
						5,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>130</b>	<b>1,303</b>	<b>-</b>	<b>95</b>	<b>5,000</b>	<b>5,000</b>	<b>- %</b>
<b>TOTAL CHESAPEAKE CITY WW SERVICES</b>		<b>106,455</b>	<b>112,837</b>	<b>150,554</b>	<b>105,054</b>	<b>147,302</b>	<b>(3,252)</b>	<b>(2.2%)</b>



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**Fund 605 - WASTE WATER SERVICES**  
**Dept 811 - GEN OBL DEBT NON-TAXABLE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>811 - GEN OBL DEBT NON-TAXABLE</b>								
<b>DEBT SERVICE</b>								
60581191 508600	DEBT SERVICE-PRINCIPAL	437,175	331,175	828,462	779,480	1,050,254 1,050,254	221,792	26.8%
60581191 508601	PRINCIPAL PAYMENT - POST TO BS	(437,175)	(331,175)	(828,462)	(828,462)	(1,050,254) (1,050,254)	(221,792)	26.8%
<b>TOTAL DEBT SERVICE</b>		-	-	-	(48,981)	-	-	-%
<b>DEBT SERVICE INT EXP</b>								
60581192 508700	DEBT SERVICE-INTEREST	535,812	1,194,192	946,845	848,692	946,845 946,845	-	-%
<b>TOTAL DEBT SERVICE INT EXP</b>		535,812	1,194,192	946,845	848,692	946,845	-	-%
<b>TOTAL GEN OBL DEBT NON-TAXABLE</b>		535,812	1,194,192	946,845	799,711	946,845	-	-%

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 812 - STATE LOANS**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>812 - STATE LOANS</b>								
<b>DEBT SERVICE</b>								
60581291 508600	DEBT SERVICE-PRINCIPAL	2,298,476	2,335,879	1,721,892	1,721,892	1,666,249 1,666,249	(55,642)	(3.2%)
60581291 508601	PRINCIPAL PAYMENT - POST TO BS	(2,298,476)	(2,335,879)	(1,721,892)	(1,721,892)	(1,666,249) (1,666,249)	55,642	(3.2%)
<b>TOTAL DEBT SERVICE</b>		-	-	-	-	-	-	-%
<b>DEBT SERVICE INT EXP</b>								
60581292 508700	DEBT SERVICE-INTEREST	211,637	442,716	286,056	167,459	258,750 258,750	(27,305)	(9.5%)
<b>TOTAL DEBT SERVICE INT EXP</b>		211,637	442,716	286,056	167,459	258,750	(27,305)	(9.5%)
<b>TOTAL STATE LOANS</b>		211,637	442,716	286,056	167,459	258,750	(27,305)	(9.5%)

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**Fund 605 - WASTE WATER SERVICES**  
**Dept 829 - BOND ISSUE EXPENSE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>829 - BOND ISSUE EXPENSE</b>								
<b>BOND ISSUE EXPENSE</b>								
60582900 582900	BOND ISSUE EXPENSE	346,218	118,352	104,700	118,107	87,705	(16,995)	(16.2%)
	<i>Admin Expense</i>					87,705		
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>346,218</b>	<b>118,352</b>	<b>104,700</b>	<b>118,107</b>	<b>87,705</b>	<b>(16,995)</b>	<b>(16.2%)</b>
<b>TOTAL BOND ISSUE EXPENSE</b>		<b>346,218</b>	<b>118,352</b>	<b>104,700</b>	<b>118,107</b>	<b>87,705</b>	<b>(16,995)</b>	<b>(16.2%)</b>
<b>TOTAL WASTE WATER SERVICES</b>		<b>11,603,550</b>	<b>12,945,381</b>	<b>11,784,692</b>	<b>5,653,112</b>	<b>13,246,032</b>	<b>1,461,340</b>	<b>12.4%</b>



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**Fund 608 - PROPERTY MANAGEMENT**  
**Dept 260 - CAM**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>260 - CAM</b>								
<b>SALARY &amp; FRINGE</b>								
60826000 501400	SALARIES - OTHER	68	2,502	500	2,073	-	(500)	(100.0%)
60826000 502100	WORKERS COMPENSATION	1	47	-	43	-	-	- %
60826000 502200	FICA	5	186	-	154	-	-	- %
60826000 502500	HEALTH INSURANCE	5	693	-	921	-	-	- %
60826000 502510	LIFE INSURANCE	-	2	-	1	-	-	- %
60826000 502520	EMPLOYEE ASSISTANCE PROGRAI	-	1	-	-	-	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>80</b>	<b>3,431</b>	<b>500</b>	<b>3,191</b>	<b>-</b>	<b>(500)</b>	<b>(100.0%)</b>
<b>PROF &amp; RELATED SERV</b>								
60826000 504405	MGMT FEE	-	-	27,250	-	27,250	-	- %
						27,250		
60826000 505300	INSURANCE	14,489	17,671	19,000	19,000	25,850	6,850	36.1%
	<i>LGIT Prop Ins - Ent Fund - Facilities - 107</i>					25,850		
60826000 505600	EQUIPMENT REPAIR & MAINTENAN	999	-	1,500	-	1,500	-	- %
						1,500		
60826000 505800	FACILITIES MAINTENANCE	5,597	-	4,245	-	5,000	755	17.8%
						5,000		
60826000 505850	FACILITIES NON CAP PROJECTS	-	-	158,757	4,088	15,000	(143,757)	(90.6%)
						15,000		
60826000 506100	TRASH REMOVAL/RECYCLING	12,000	13,125	14,750	11,043	14,750	-	- %
						14,750		
60826000 506500	PREV MAINTENANCE & FIRE PREV	3,421	12,147	20,755	15,206	20,000	(755)	(3.6%)
						20,000		
60826000 507300	SNOW REMOVAL	20,125	1,200	25,000	17,700	29,000	4,000	16.0%
						29,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>56,631</b>	<b>44,143</b>	<b>271,257</b>	<b>67,037</b>	<b>138,350</b>	<b>(132,907)</b>	<b>(49.0%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
60826000 503100	SUPPLIES	2,427	2,670	1,500	361	1,500	-	- %
						1,500		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>2,427</b>	<b>2,670</b>	<b>1,500</b>	<b>361</b>	<b>1,500</b>	<b>-</b>	<b>- %</b>
<b>UTILITIES</b>								
60826000 504500	ELECTRICITY	20,068	10,428	25,000	8,571	20,000	(5,000)	(20.0%)
						20,000		
60826000 504700	WATER & SEWER	6,145	5,785	8,500	3,896	8,500	-	- %
						8,500		
60826000 510200	PROPERTY TAX	28,964	28,742	30,000	28,385	30,000	-	- %
						30,000		
<b>TOTAL UTILITIES</b>		<b>55,177</b>	<b>44,954</b>	<b>63,500</b>	<b>40,851</b>	<b>58,500</b>	<b>(5,000)</b>	<b>(7.9%)</b>
<b>TOTAL CAM</b>		<b>114,316</b>	<b>95,198</b>	<b>336,757</b>	<b>111,441</b>	<b>198,350</b>	<b>(138,407)</b>	<b>(41.1%)</b>

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**Fund 608 - PROPERTY MANAGEMENT**  
**Dept 261 - ADMIN**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>261 - ADMIN</b>								
<b>PROF &amp; RELATED SERV</b>								
60826100 504400	PROFESSIONAL SERVICES	15,314	-	-	-	-	-	- %
60826100 505600	EQUIPMENT REPAIR & MAINTENAN	-	-	2,500	-	2,500	-	- %
						2,500		
60826100 505800	FACILITIES MAINTENANCE	42,794	11,816	508,905	276,950	25,000	(483,905)	(95.1%)
						25,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>58,108</b>	<b>11,816</b>	<b>511,405</b>	<b>276,950</b>	<b>27,500</b>	<b>(483,905)</b>	<b>(94.6%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
60826100 503100	SUPPLIES	1,292	500	5,300	5,007	1,000	(4,300)	(81.1%)
						1,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,292</b>	<b>500</b>	<b>5,300</b>	<b>5,007</b>	<b>1,000</b>	<b>(4,300)</b>	<b>(81.1%)</b>
<b>DEPRECIATION</b>								
60826175 585300	DEPRECIATION	170,673	170,673	170,675	-	170,675	-	- %
						170,675		
<b>TOTAL DEPRECIATION</b>		<b>170,673</b>	<b>170,673</b>	<b>170,675</b>	<b>-</b>	<b>170,675</b>	<b>-</b>	<b>- %</b>
<b>CAPITAL OUTLAY</b>								
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>DEBT SERVICE</b>								
60826100 508600	DEBT SERVICE - PRINCIPAL	300,768	313,003	325,237	325,237	325,237	-	- %
						325,237		
60826100 508601	PRINCIPAL PAYMENT - POST TO BS	(300,768)	(313,003)	(325,237)	(325,237)	(325,237)	-	- %
						(325,237)		
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>DEBT SERVICE INT EXP</b>								
60826100 508700	DEBT SERVICE - INTEREST	124,702	279,124	188,467	110,330	188,467	-	- %
						188,467		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>124,702</b>	<b>279,124</b>	<b>188,467</b>	<b>110,330</b>	<b>188,467</b>	<b>-</b>	<b>- %</b>
<b>TOTAL ADMIN</b>		<b>354,775</b>	<b>462,114</b>	<b>875,847</b>	<b>392,286</b>	<b>387,642</b>	<b>(488,205)</b>	<b>(55.7%)</b>

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**Fund 608 - PROPERTY MANAGEMENT**  
**Dept 909 - OPER TRANS-001 GEN FND**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>909 - OPER TRANS-001 GEN FND</b>								
<b>TRANSFERS &amp; INTERGOV</b>								
60890900 509300	OPER TRANS 001	100,000	-	100,000	-	-	(100,000)	(100.0%)
<b>TOTAL TRANSFERS &amp; INTERGOV</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>(100.0%)</b>
<b>TOTAL OPER TRANS-001 GEN FND</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>(100.0%)</b>
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>569,091</b>	<b>557,312</b>	<b>1,312,604</b>	<b>503,727</b>	<b>585,992</b>	<b>(726,612)</b>	<b>(55.4%)</b>

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**Fund 710 - HEALTH INSURANCE**  
**Dept 101 - GROUP HEALTH INSURANCE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>101 - GROUP HEALTH INSURANCE</b>								
<b>SALARY &amp; FRINGE</b>								
71010100 577500	HEALTH BENEFIT CLAIMS	8,323,754	6,495,300	8,669,350	8,983,908	8,669,350	-	- %
						<i>8,669,350</i>		
71010100 577501	STOP LOSS	(870,077)	(589,608)	(800,000)	(669,308)	(800,000)	-	- %
						<i>(800,000)</i>		
71010100 577502	HEALTH BENEFIT CLAIMS-DENTAL	447,291	445,695	573,000	424,760	573,000	-	- %
						<i>573,000</i>		
71010100 577503	PRESCRIPTION CLAIMS	3,177,758	4,975,204	3,725,350	4,820,786	3,725,350	-	- %
						<i>3,725,350</i>		
71010100 577504	PRESCRIPTION REBATE	(1,036,251)	(1,107,360)	-	(1,989,646)	-	-	- %
71010100 577510	WELLNESS PROGRAM	4,008	4,480	29,138	5,871	30,000	862	3.0%
						<i>30,000</i>		
71010100 577511	HEALTH BENEFIT LIFE	60,864	66,667	70,000	73,507	70,000	-	- %
						<i>70,000</i>		
71010100 577512	HEALTH BENEFIT EAP ADMIN	14,999	16,362	16,362	16,362	15,500	(862)	(5.3%)
						<i>15,500</i>		
71010100 577513	HEALTH BENEFIT FLEX ADMIN	7,260	9,898	7,000	8,051	7,000	-	- %
						<i>7,000</i>		
71010100 577803	ADMINISTRATOR FEES-RX	124,904	-	25,000	-	25,000	-	- %
						<i>25,000</i>		
<b>TOTAL SALARY &amp; FRINGE</b>		<b>10,254,510</b>	<b>10,316,639</b>	<b>12,315,200</b>	<b>11,674,291</b>	<b>12,315,200</b>	<b>-</b>	<b>- %</b>
<b>PROF &amp; RELATED SERV</b>								
71010100 504400	PROFESSIONAL SERVICES	14,499	14,657	30,000	10,734	30,000	-	- %
						<i>30,000</i>		
71010100 505300	INSURANCE	1,185,162	1,445,024	1,425,000	1,475,622	1,425,000	-	- %
						<i>1,425,000</i>		
71010100 577800	ADMINISTRATOR FEES	501,193	552,676	581,000	375,011	581,000	-	- %
						<i>581,000</i>		
71010100 577801	ADMINISTRATOR FEES-DENTAL	38,347	38,446	43,200	32,289	43,200	-	- %
						<i>43,200</i>		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,739,201</b>	<b>2,050,804</b>	<b>2,079,200</b>	<b>1,893,657</b>	<b>2,079,200</b>	<b>-</b>	<b>- %</b>
<b>TOTAL GROUP HEALTH INSURANCE</b>		<b>11,993,711</b>	<b>12,367,442</b>	<b>14,394,400</b>	<b>13,567,948</b>	<b>14,394,400</b>	<b>-</b>	<b>- %</b>
<b>TOTAL HEALTH INSURANCE</b>		<b>11,993,711</b>	<b>12,367,442</b>	<b>14,394,400</b>	<b>13,567,948</b>	<b>14,394,400</b>	<b>-</b>	<b>- %</b>

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**Fund 720 - WORKERS COMPENSATION**  
**Dept 102 - DEFERRED COMPENSATION**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>102 - DEFERRED COMPENSATION</b>								
<b>SALARY &amp; FRINGE</b>								
72010200 577520	WORKERS COMP CLAIMS	519,068	834,625	1,114,539	378,782	1,090,996	(23,543)	(2.1%)
	<i>Est Comp Claims per Actuarial report</i>					1,090,996		
<b>TOTAL SALARY &amp; FRINGE</b>		<b>519,068</b>	<b>834,625</b>	<b>1,114,539</b>	<b>378,782</b>	<b>1,090,996</b>	<b>(23,543)</b>	<b>(2.1%)</b>
<b>PROF &amp; RELATED SERV</b>								
72010200 504400	PROFESSIONAL SERVICES	5,300	5,500	6,000	5,500	6,500	500	8.3%
	<i>Actuarial Study</i>					6,500		
72010200 505300	INSURANCE	326,289	353,558	430,000	280,733	440,000	10,000	2.3%
	<i>Insurance - Work omp Excess Coverage</i>					440,000		
72010200 577800	ADMINISTRATOR FEES	61,690	60,334	70,000	66,358	72,000	2,000	2.9%
	<i>Admin Fee Estimates</i>					72,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>393,279</b>	<b>419,392</b>	<b>506,000</b>	<b>352,591</b>	<b>518,500</b>	<b>12,500</b>	<b>2.5%</b>
<b>TOTAL DEFERRED COMPENSATION</b>		<b>912,346</b>	<b>1,254,017</b>	<b>1,620,539</b>	<b>731,373</b>	<b>1,609,496</b>	<b>(11,043)</b>	<b>(0.7%)</b>
<b>TOTAL WORKERS COMPENSATION</b>		<b>912,346</b>	<b>1,254,017</b>	<b>1,620,539</b>	<b>731,373</b>	<b>1,609,496</b>	<b>(11,043)</b>	<b>(0.7%)</b>

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**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 251 - INFORMATION TECHNOLOGY**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>251 - INFORMATION TECHNOLOGY</b>								
<b>SALARY &amp; FRINGE</b>								
74025100 501100	SALARIES - DEPT HEADS	129,543	136,104	139,007	122,765	145,029	6,022	4.3%
74025100 501200	SALARIES - CLERICAL	62,244	64,261	67,177	60,056	71,613	4,436	6.6%
74025100 501400	SALARIES - OTHER	609,375	636,427	689,873	626,612	797,453	107,580	15.6%
74025100 501500	SALARIES - PROFESSIONAL	252,633	381,117	377,328	282,369	296,431	(80,897)	(21.4%)
74025100 501700	SALARIES - OVERTIME	5,586	5,235	24,000	4,000	24,000	-	- %
74025100 501710	HOLIDAY PAY	112	56	-	-	-	-	- %
74025100 502100	WORKERS COMPENSATION	7,497	9,151	9,428	8,444	9,391	(37)	(0.4%)
74025100 502200	FICA	79,254	91,515	95,010	82,077	96,761	1,751	1.8%
74025100 502300	PENSION PLAN - STATE	109,085	134,140	144,147	129,745	155,726	11,579	8.0%
74025100 502500	HEALTH INSURANCE	196,527	221,293	233,742	215,385	248,044	14,302	6.1%
74025100 502510	LIFE INSURANCE	1,768	2,142	2,213	2,078	2,187	(26)	(1.2%)
74025100 502520	EMPLOYEE ASSISTANCE PROGRAI	337	372	384	339	388	4	1.0%
74025100 502700	DEFERRED COMPENSATION	4,129	5,295	3,000	-	3,000	-	- %
74025100 502999	ATTRITION	-	-	(12,000)	-	(12,000)	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>1,458,089</b>	<b>1,687,107</b>	<b>1,773,309</b>	<b>1,533,871</b>	<b>1,838,024</b>	<b>64,715</b>	<b>3.6%</b>

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**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 251 - INFORMATION TECHNOLOGY**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>PROF &amp; RELATED SERV</b>								
74025100 504400	PROFESSIONAL SERVICES	54,612	120,572	212,936	44,154	432,000	219,064	102.9%
	<i>EXTERNAL PEN TESTING, NETWORK SECURITY</i>					80,000		
	<i>DLUDS Scanning Archiving Services</i>					66,000		
	<i>IT NETWORK &amp; SERVICE DELIVERY PROFESSIONAL SERVICES</i>					36,000		
	<i>MD LOCAL GOVERNMENT CYBER SECURITY AUDIT</i>					100,000		
	<i>Carry Forward - Broadband - Long Driveways</i>					150,000		
74025100 504400	BRIPROFESSIONAL SERVICES	-	-	472,000	458,467	-	(472,000)	(100.0%)
74025100 504401	SOFTWARE - ANNUAL LICENSE	1,378,677	1,665,233	1,757,668	2,030,093	1,638,713	(118,955)	(6.8%)
	<i>ESO FIREHOUSE SOLUTION, PUBLIC SAFETY</i>					24,255		
	<i>TYLER APPLICATION SUPPORT - MUNIS</i>					358,016		
	<i>CHECKPOINT INFINITY, NETWORK SOFTWARE</i>					250,000		
	<i>CCSO/CCDC/COMM CORRCT SCHEDULING SOFTWARE</i>					18,628		
	<i>HRis SOFTWARE ANNUAL</i>					136,906		
	<i>ONESOLUTION CENTRAL SQUARE, PUBLIC SAFETY</i>					241,805		
	<i>TENABLE SECURITY SOFTWARE</i>					50,956		
	<i>CRADLEPOINT ANNUAL RENEWAL, PUBLIC SAFETY</i>					18,557		
	<i>O365, EXCHANGE, VISIO, PROJECT LICENSES ANNUAL</i>					224,646		
	<i>OPENGOV CLOUD BASED SERVICING</i>					128,000		
	<i>DRUVA</i>					90,000		
	<i>CCSO BODYWORN CAMERAS</i>					96,944		
74025100 504402	SOFTWARE - SUPPORT	91,682	52,850	54,560	51,339	67,500	12,940	23.7%
	<i>ARC GIS SOFTWARE ANNUAL LICENCE FEE</i>					32,500		
	<i>GIS PARCEL GEODATABASE MAINTENANCE FEE</i>					15,000		
	<i>GOOGLE CLOUD PLATFORM HOSTING CECILMAPS.ORG</i>					20,000		
74025100 504403	SOFTWARE - NON CAPITAL	16,465	3,130	11,000	15,365	16,000	5,000	45.5%
	<i>MISC SOFTWARE UPGRADES ON ENDPOINTS</i>					11,000		
	<i>NETWORK MONITORING AND LOGGING (PRTG)</i>					5,000		
74025100 505500	VEHICLE REPAIR & MAINTENANCE	1,910	1,867	2,184	1,312	2,184	-	- %
						2,184		
74025100 505502	ISF - FUND 750 OVERHEAD ALLOC	-	-	542	-	542	-	- %
						542		
74025100 505503	ISF - VEHICLE NON-CONTRACT	64	76	42	192	42	-	- %
						42		
74025100 505600	EQUIPMENT REPAIR & MAINTENAN	7,786	30,337	40,500	24,612	51,700	11,200	27.7%
	<i>MAINTENANCE ON MAIL MACHINE, PITNEY AND QUADIENT</i>					10,500		
	<i>BLUESTAR TECHNOLOGIES EQUPMNT ANNUAL/BREAKFIX</i>					15,000		
	<i>CAMERA, LPR BREAKFIX</i>					20,000		
	<i>ANNUAL MAINTENANCE FOR FINANCE FOLDING MACHINE</i>					1,700		
	<i>ANNUAL MAINTENANCE FOR LARGE FORMAT PLOTTER</i>					4,500		
74025100 505600 COI	EQUIPMENT REPAIR & MAINTENAN	124,803	158,496	145,374	137,595	140,374	(5,000)	(3.4%)
						140,374		
74025100 505600 COI	EQUIPMENT REPAIR & MAINTENAN	28,253	26,928	19,669	19,526	19,669	-	- %
						19,669		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,704,254</b>	<b>2,059,489</b>	<b>2,716,475</b>	<b>2,782,654</b>	<b>2,368,724</b>	<b>(347,751)</b>	<b>(12.8%)</b>

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**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 251 - INFORMATION TECHNOLOGY**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
74025100 503100	SUPPLIES	74,085	47,077	148,700	56,258	149,700	1,000	0.7%
	<i>MISC IT SERVICE DESK AND COUNTWIDE REQUESTS SUPPLY</i>					99,700		
	<i>(15) NETWORK WIRELESS ACCESS POINTS</i>					17,000		
	<i>SUITE 2600 OFFICE RECONFIGURATION PHASE 2</i>					30,000		
	<i>(2) iPad</i>					2,000		
	<i>(1) Fujitsu Desktop Scanner WWTP</i>					1,000		
74025100 503100	COISUPPLIES	3,318	1,453	-	-	-	-	- %
74025100 503200	ISF - CANON COPIER	2,132	2,009	2,270	-	2,270	-	- %
						2,270		
74025100 504800	POSTAGE	128	36	300	49	300	-	- %
	<i>RMA EQUIPMENT COSTS</i>					300		
74025100 505000	ISF - INFORMATION TECH CHARGE	63,531	63,531	63,531	58,237	63,531	-	- %
	<i>ADJUSTMENT</i>					63,531		
74025100 505100	CELTELEPHONE - CELLPHONE CHARG	348,906	384,373	358,000	336,550	358,000	-	- %
	<i>CELLPHONE/AIRCARD DATA CHARGES TO DEPARTMENTS</i>					358,000		
74025100 505100	TELTELEPHONE CHARGES	641,046	661,413	679,860	509,090	679,860	-	- %
	<i>TELE, INTERNET, CABLE ALLOCATED TO ALL DEPARTMENTS</i>					308,300		
	<i>SDWAN MANAGED SERVICES/DDOS</i>					171,560		
	<i>OIT FIBER FOR CCG AND SAO BI ANNUAL CHARGES</i>					92,000		
	<i>CISCO WEBEX ANNUAL TELECOM CHARGE</i>					90,000		
	<i>FIBER CONNCT FROM 200 TO 129</i>					18,000		
74025100 505101	ISF - TELEPHONE CHARGES	15,803	14,292	14,292	13,101	14,292	-	- %
						14,292		
74025100 505102	ISF - CELLPHONE CHARGES	23,520	27,380	18,000	32,381	18,000	-	- %
						18,000		
74025100 505400	GASOLINE & OIL	801	617	1,000	383	1,000	-	- %
						1,000		
74025100 505504	ISF - CAR WASH	-	17	179	12	179	-	- %
						179		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,173,270</b>	<b>1,202,198</b>	<b>1,286,132</b>	<b>1,009,889</b>	<b>1,287,132</b>	<b>1,000</b>	<b>0.1%</b>
<b>TRAINING &amp; RELATED</b>								
74025100 504100	TRAVEL	2,212	1,000	8,750	996	8,750	-	- %
	<i>MILEAGE FOR MEETINGS, CONFERENCES, SEMINARS, TRAINING</i>					4,250		
	<i>LODGING FOR MEETINGS, CONFERENCES, SEMINARS, TRAINING</i>					2,750		
	<i>MEALS FOR CONFERENCES AND MEETINGS</i>					1,750		
74025100 504200	TRAINING & EDUCATION	5,425	4,398	15,000	8,103	40,000	25,000	166.7%
	<i>CISCO CCNA, CHECKPOINT CISSP, CompTIA, SERVICE NOW, GIS</i>					40,000		
74025100 504300	DUES, PUB & MEMBERSHIPS	938	1,205	1,250	386	1,250	-	- %
	<i>STAFF MEMBERSHIPS, CERTIFICATIONS</i>					1,250		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>8,575</b>	<b>6,603</b>	<b>25,000</b>	<b>9,485</b>	<b>50,000</b>	<b>25,000</b>	<b>100.0%</b>



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**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 251 - INFORMATION TECHNOLOGY**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>DEPRECIATION</b>								
74025100 505510	ISF-AMTZ CHARGES	-	1,981	-	-	29,129	29,129	- %
						29,129		
74025175 585300	DEPRECIATION	1,502,451	1,482,053	1,215,529	-	800,000	(415,529)	(34.2%)
						800,000		
74025175 585300	CODEPRECIATION	52,118	27,688	15,569	-	15,569	-	- %
						15,569		
74025100 585400	AMORTIZATION EXPENSE	-	294,145	-	-	300,000	300,000	- %
						300,000		
<b>TOTAL DEPRECIATION</b>		<b>1,554,569</b>	<b>1,805,866</b>	<b>1,231,098</b>	<b>-</b>	<b>1,144,698</b>	<b>(86,400)</b>	<b>(7.0%)</b>
<b>CAPITAL OUTLAY</b>								
74025100 508300	MACHINERY & EQUIPMENT	138,131	1,139,495	516,294	456,481	742,311	226,017	43.8%
	<i>ENDPOINT REPLACEMENT, PC DESKTOPS, LAPTOPS</i>					300,295		
	<i>COPIER REPLACEMENT</i>					176,000		
	<i>CCDC MICROPHONE/CONTROL BOARD REPLACEMENT</i>					15,000		
	<i>CCSO VEHICLE DVR (10) WITH WARRANTY</i>					100,000		
	<i>HARWARE IT SIP REQUEST FORM, DESKTOP, LAPTOP, TOUGH TABLET ETC</i>					62,516		
	<i>(2) VIEWING STATIONS, COMMUNITY CORRECTIONS</i>					20,000		
	<i>CCDC CONFERENCE ROOM UPGRADE</i>					20,000		
	<i>REPLACEMENT NETWORK SWITCHES</i>					48,500		
74025100 508300 21VMACHINERY & EQUIPMENT		4,494	-	-	-	-	-	- %
74025100 508350	SOFTWARE - CAPITAL	87,000	-	120,055	88,016	329,514	209,459	174.5%
	<i>MD MANDATE TECHNOLOGY UPGRADES</i>					155,440		
	<i>SECURE STEALTH NETWORK CONFIGURATION</i>					60,000		
	<i>UPGRADE AND TRANSITION TO ArcGIS ENTERPRISE 11.1</i>					50,000		
	<i>INVENTORY MANAGEMENT SOFTWARE</i>					7,000		
	<i>ENDPOINT REMOTE CONTROL</i>					9,000		
	<i>CASE MANAGEMENT SOFTWARE FOR LEGAL OFFICE</i>					9,288		
	<i>(6) ArcGIS GIS LICENSES</i>					36,000		
	<i>SAO REDACTION SOFTWARE</i>					2,786		
74025100 508555	CAPITALIZED EXPENSES	(229,625)	(1,139,495)	(1,024,627)	-	(1,071,825)	(47,198)	4.6%
						(1,071,825)		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>(388,278)</b>	<b>544,497</b>	<b>-</b>	<b>388,278</b>	<b>(100.0%)</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>5,898,757</b>	<b>6,761,264</b>	<b>6,643,736</b>	<b>5,880,397</b>	<b>6,688,577</b>	<b>44,841</b>	<b>0.7%</b>



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**Fund 740 - INFORMATION TECHNOLOGY**  
**Dept 816 - CAPITAL LEASES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>816 - CAPITAL LEASES</b>								
<b>DEBT SERVICE</b>								
74081691 508600	DEBT SERVICE - PRIN - CAP LEAS	290,089	134,660	-	-	-	-	- %
74081692 508601	PRINCIPAL PAYMENT - POST TO BS	(290,089)	(134,660)	-	-	-	-	- %
<b>TOTAL DEBT SERVICE</b>		-	-	-	-	-	-	- %
<b>DEBT SERVICE INT EXP</b>								
74081692 508700	DEBT SERVICE - INT - CAP LEAS	7,012	9,592	-	-	-	-	- %
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>7,012</b>	<b>9,592</b>	-	-	-	-	- %
<b>TOTAL CAPITAL LEASES</b>		<b>7,012</b>	<b>9,592</b>	-	-	-	-	- %
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>5,905,769</b>	<b>6,770,856</b>	<b>6,643,736</b>	<b>5,880,397</b>	<b>6,688,577</b>	<b>44,841</b>	<b>0.7%</b>

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**Fund 750 - MOTOR VEHICLE**  
**Dept 419 - MOTOR VEHICLE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>419 - MOTOR VEHICLE</b>								
<b>PROF &amp; RELATED SERV</b>								
75041900 504400	FLEET MAINTENANCE-CONTRACT	870,882	531,396	552,663	506,605	624,308	71,645	13.0%
	<i>Transdev</i>					574,770		
	<i>Transdev</i>					49,538		
75041900 504401	SOFTWARE - ANNUAL LICENSE	4,822	3,583	-	-	3,500	3,500	- %
	<i>Transdev Spectrum</i>					3,500		
75041900 504402	SOFTWARE/HARDWARE - SUPPOR	39,931	39,931	-	-	-	-	- %
75041900 505300	INSURANCE	253,642	291,873	330,000	357,562	450,000	120,000	36.4%
	<i>LGIT Tagged Veh &amp; Self-Propelled Ins</i>					375,000		
	<i>LGIT Tagged Veh &amp; Self-Propelled Ins</i>					37,500		
	<i>LGIT Tagged Veh &amp; Self-Propelled Ins</i>					37,500		
75041900 505500	VEHICLE REPAIR & MAINTENANCE	4,662	9,198	7,000	6,405	5,000	(2,000)	(28.6%)
	<i>Enterprise Fee - Management fee for leased cars</i>					5,000		
75041900 505503	ISF - VEHICLE NON-CONTRACT	4,199	4,448	5,000	1,305	5,000	-	- %
	<i>Charge Backs</i>					5,000		
75041900 505600	EQUIPMENT REPAIR & MAINTENAN	10,619	21,079	20,500	16,228	12,000	(8,500)	(41.5%)
	<i>Garage Shop Repairs</i>					12,000		
75041900 505800	FACILITIES MAINTENANCE	2,646	4,118	127,689	113,256	7,500	(120,189)	(94.1%)
	<i>Garage shop repairs</i>					7,500		
75041900 506100	TRASH REMOVAL/RECYCLING	3,107	3,355	4,000	2,603	4,000	-	- %
						4,000		
75041900 506500	PREV MAINTENANCE & FIRE PREV	717	817	6,000	260	2,000	(4,000)	(66.7%)
						2,000		
75041900 506800	EQUIPMENT RENTAL/LEASE	-	-	-	-	10,000	10,000	- %
	<i>Vehicle Rent for replacement</i>					10,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>1,195,226</b>	<b>909,798</b>	<b>1,052,852</b>	<b>1,004,224</b>	<b>1,123,308</b>	<b>70,456</b>	<b>6.7%</b>

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**Fund 750 - MOTOR VEHICLE**  
**Dept 419 - MOTOR VEHICLE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>SUPPLIES &amp; MATERIALS</b>								
75041900 503100	SUPPLIES	3,184	5,853	10,000	7,878	14,000	4,000	40.0%
	<i>Vehicle Registration &amp; Plates</i>					14,000		
75041900 503100 20ASUPPLIES		-	2,287	-	-	-	-	- %
75041900 503100 20ASUPPLIES		-	286	-	-	-	-	- %
75041900 503101	INVENTORY-SUPPLIES	-	(8,301)	-	134,647	-	-	- %
75041900 505103	GP9ISF - GPS	70,232	50,930	26,412	26,412	30,000	3,588	13.6%
						30,000		
75041900 505200	ADVERTISING	-	113	-	-	200	200	- %
						200		
75041900 505400	GASOLINE & OIL	6,886	11,945	4,000	6,582	4,000	-	- %
						4,000		
75041900 505504	ISF - CAR WASH	-	265	500	114	1,000	500	100.0%
	<i>Car Wash</i>					1,000		
75041900 505504	CWISF - CAR WASH	24,370	14,325	23,700	15,407	25,000	1,300	5.5%
	<i>Car Wash Charges</i>					25,000		
75041900 507900	FLEET MAINTENANCE-NON-CONTF	1,096,886	674,512	844,453	899,246	720,000	(124,453)	(14.7%)
	<i>1st Vehicle - for non-contract repairs</i>					720,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,201,558</b>	<b>752,214</b>	<b>909,065</b>	<b>1,090,286</b>	<b>794,200</b>	<b>(114,865)</b>	<b>(12.6%)</b>
<b>UTILITIES</b>								
75041900 504500	ELECTRICITY	12,609	6,211	7,000	5,568	6,000	(1,000)	(14.3%)
	<i>1st Vehicle Garage</i>					6,000		
75041900 504610	HEATING OIL	15,585	5,841	10,590	9,577	10,000	(590)	(5.6%)
	<i>1st Vehicle Garage</i>					10,000		
<b>TOTAL UTILITIES</b>		<b>28,195</b>	<b>12,052</b>	<b>17,590</b>	<b>15,145</b>	<b>16,000</b>	<b>(1,590)</b>	<b>(9.0%)</b>
<b>TRAINING &amp; RELATED</b>								
75041900 504100	TRAVEL	620	2,081	1,580	100	500	(1,080)	(68.4%)
	<i>Tolls</i>					500		
75041900 504200	TRAINING & EDUCATION	2,400	3,020	265	265	2,500	2,235	843.4%
	<i>Defensive Driving Classes</i>					2,500		
<b>TOTAL TRAINING &amp; RELATED</b>		<b>3,020</b>	<b>5,101</b>	<b>1,845</b>	<b>365</b>	<b>3,000</b>	<b>1,155</b>	<b>62.6%</b>
<b>DEPRECIATION</b>								
75041975 585300	DEPRECIATION	2,294,355	2,227,049	1,696,900	-	1,554,299	(142,602)	(8.4%)
						1,554,299		
75041900 585400	AMORTIZATION EXPENSE	-	181,409	-	-	1,456,910	1,456,910	- %
						1,456,910		
<b>TOTAL DEPRECIATION</b>		<b>2,294,355</b>	<b>2,408,458</b>	<b>1,696,900</b>	<b>-</b>	<b>3,011,209</b>	<b>1,314,308</b>	<b>77.5%</b>

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**Fund 750 - MOTOR VEHICLE**  
**Dept 419 - MOTOR VEHICLE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>CAPITAL OUTLAY</b>								
75041900 508200	BUILDING & IMPROVEMENTS	-	-	-	-	5,000	5,000	- %
	<i>MISC IMPROVEMENTS</i>					<i>5,000</i>		
75041900 508310	VEHICLES	1,031,657	998,886	1,773,045	1,546,956	2,234,500	461,455	26.0%
	<i>DETENTION CENTER - TRAILER</i>					<i>8,000</i>		
	<i>DETENTION CENTER - GATOR</i>					<i>33,500</i>		
	<i>PARKS &amp; REC - MOWER</i>					<i>12,000</i>		
	<i>PARKS &amp; REC - MOWER</i>					<i>12,000</i>		
	<i>PARKS &amp; REC - EQUIP TRAILER</i>					<i>8,000</i>		
	<i>PARKS &amp; REC - MOWER</i>					<i>12,000</i>		
	<i>PARKS &amp; REC - MOWER</i>					<i>12,000</i>		
	<i>SOLID WASTE - MOWER</i>					<i>45,000</i>		
	<i>SOLID WASTE - TRACTOR</i>					<i>175,000</i>		
	<i>SOLID WASTE - MOWER</i>					<i>45,000</i>		
	<i>ROADS - MOWER</i>					<i>210,000</i>		
	<i>ROADS - SKID STEER</i>					<i>65,000</i>		
	<i>ROADS - EQUIP TRAILER</i>					<i>25,000</i>		
	<i>ROADS - EQUIP TRAILER</i>					<i>25,000</i>		
	<i>ROADS - DUMP TRUCK</i>					<i>260,000</i>		
	<i>ROADS - DUMP TRUCK</i>					<i>260,000</i>		
	<i>ROADS - DUMP TRUCK</i>					<i>260,000</i>		
	<i>ROADS - DUMP TRUCK</i>					<i>260,000</i>		
	<i>ROADS - DUMP TRUCK</i>					<i>260,000</i>		
	<i>SOLID WASTE - FORK LIFT</i>					<i>50,000</i>		
	<i>SOLID WASTE - MAGNETIC BUCKET FOR CASE EXCAVATOR</i>					<i>77,000</i>		
	<i>HYDRAULIC GARAGE LIFT</i>					<i>120,000</i>		
75041900 508310 17A	VEHICLES	130,552	-	-	-	-	-	- %
75041900 508310 17A	VEHICLES	16,319	-	-	-	-	-	- %
75041900 508310 18A	VEHICLES	167,860	-	-	-	-	-	- %
75041900 508310 18A	VEHICLES	20,982	-	-	-	-	-	- %
75041900 508310 19A	VEHICLES	153,292	-	-	-	-	-	- %
75041900 508310 19A	VEHICLES	19,161	-	-	-	-	-	- %
75041900 508310 20A	VEHICLES	62,817	-	6,314	4,289	-	(6,314)	(100.0%)
75041900 508310 20A	VEHICLES	7,853	-	789	536	-	(789)	(100.0%)
75041900 508310 20X	FLEET VEHICLES	106,000	-	-	-	-	-	- %
75041900 508310 22V	FLEET VEHICLES	24,216	-	-	-	-	-	- %
75041900 508310 BU	VEHICLES	-	7,211	-	-	-	-	- %
75041900 508320	NON-FLEET EQUIPMENT & VEHICL	8,618	-	-	-	20,000	20,000	- %
						<i>20,000</i>		
75041900 508555	CAPITALIZED EXPENSES	(1,749,326)	(1,006,097)	(1,805,148)	-	(2,259,500)	(454,352)	25.2%
						<i>(2,259,500)</i>		
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>(25,000)</b>	<b>1,552,641</b>	<b>-</b>	<b>25,000</b>	<b>(100.0%)</b>
<b>EXPENDABLE EQUIPMENT</b>								
75041900 508000	EXPENDABLE EQUIP(OTHER)	-	5,696	-	-	-	-	- %
<b>TOTAL EXPENDABLE EQUIPMENT</b>		<b>-</b>	<b>5,696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL MOTOR VEHICLE</b>		<b>4,722,354</b>	<b>4,093,319</b>	<b>3,653,253</b>	<b>3,662,661</b>	<b>4,947,717</b>	<b>1,294,464</b>	<b>35.4%</b>

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**Fund 750 - MOTOR VEHICLE**  
**Dept 816 - CAPITAL LEASES**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>816 - CAPITAL LEASES</b>								
<b>PROF &amp; RELATED SERV</b>								
75081600 504400	ENTFLEET MAINTENANCE- ENTERPRIS	48,120	592,512	630,900	579,939	480,000	(150,900)	(23.9%)
	<i>Enterprise Maintenance</i>					480,000		
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>48,120</b>	<b>592,512</b>	<b>630,900</b>	<b>579,939</b>	<b>480,000</b>	<b>(150,900)</b>	<b>(23.9%)</b>
<b>DEBT SERVICE</b>								
75081691 508600	DEBT SERVICE - PRINCIPAL	1,586,427	1,290,550	1,175,350	891,523	807,028	(368,322)	(31.3%)
	<i>BOA Loan</i>					807,028		
75081691 508600	ENTCAPITAL LEASE - PRINCIPAL	-	-	195,761	195,760	1,681,532	1,485,771	759.0%
						1,681,532		
75081692 508601	PRINCIPAL PAYMENT - POST TO BS	(1,586,427)	(1,290,550)	(1,275,350)	(1,184,781)	(2,588,560)	(1,313,210)	103.0%
						(2,588,560)		
75081691 508610	ENTCAP LEASE UP-FIT COSTS	6,785	-	-	-	100,000	100,000	- %
						100,000		
75081693 508710	ENTCAPITAL LEASE - MANAGEMENT FE	326	609	38,400	18,685	163,517	125,117	325.8%
						163,517		
<b>TOTAL DEBT SERVICE</b>		<b>7,111</b>	<b>609</b>	<b>134,161</b>	<b>(78,813)</b>	<b>163,517</b>	<b>29,356</b>	<b>21.9%</b>
<b>DEBT SERVICE INT EXP</b>								
75081692 508700	DEBT SERVICE - INTEREST	75,160	49,454	185,050	21,480	10,724	(174,326)	(94.2%)
						10,724		
75081692 508700	ENTCAPITAL LEASE - INTEREST	635	23,599	108,000	51,246	406,731	298,731	276.6%
						406,731		
<b>TOTAL DEBT SERVICE INT EXP</b>		<b>75,795</b>	<b>73,053</b>	<b>293,050</b>	<b>72,727</b>	<b>417,455</b>	<b>124,405</b>	<b>42.5%</b>
<b>TOTAL CAPITAL LEASES</b>		<b>131,026</b>	<b>666,173</b>	<b>1,058,111</b>	<b>573,852</b>	<b>1,060,972</b>	<b>2,861</b>	<b>0.3%</b>

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**Fund 750 - MOTOR VEHICLE**  
**Dept 829 - BOND ISSUE EXPENSE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>829 - BOND ISSUE EXPENSE</b>								
<b>BOND ISSUE EXPENSE</b>								
<b>TOTAL BOND ISSUE EXPENSE</b>		-	-	-	-	-	-	-%
<b>TOTAL BOND ISSUE EXPENSE</b>		-	-	-	-	-	-	-%
<b>TOTAL MOTOR VEHICLE</b>		<b>4,853,380</b>	<b>4,759,492</b>	<b>4,711,363</b>	<b>4,236,513</b>	<b>6,008,689</b>	<b>1,297,325</b>	<b>27.5%</b>



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**Fund 890 - PUBLIC SAFETY PENSION PLAN**  
**Dept 103 - PUBLIC SAFETY PENSION PLAN**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>103 - PUBLIC SAFETY PENSION PLAN</b>								
<b>SALARY &amp; FRINGE</b>								
89010300 577600	DIRECT PENSIONS-MONTHLY	2,627,170	2,781,779	2,743,391	2,122,487	2,850,000 <i>2,850,000</i>	106,609	3.9%
89010300 577610	DIRECT PENSIONS-LUMPSUM	466,162	498,562	300,000	130,591	500,000 <i>500,000</i>	200,000	66.7%
<b>TOTAL SALARY &amp; FRINGE</b>		<b>3,093,332</b>	<b>3,280,341</b>	<b>3,043,391</b>	<b>2,253,077</b>	<b>3,350,000</b>	<b>306,609</b>	<b>10.1%</b>
<b>PROF &amp; RELATED SERV</b>								
89010300 504400	PROFESSIONAL SERVICES	39,327	45,460	90,000	73,286	45,000 <i>45,000</i>	(45,000)	(50.0%)
89010300 504400 998	PROFESSIONAL SERVICES	477,447	430,666	390,000	234,418	445,000 <i>445,000</i>	55,000	14.1%
89010300 505300	INSURANCE	6,402	7,058	7,000	6,402	7,000 <i>7,000</i>	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>523,175</b>	<b>483,184</b>	<b>487,000</b>	<b>314,106</b>	<b>497,000</b>	<b>10,000</b>	<b>2.1%</b>
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>3,616,508</b>	<b>3,763,525</b>	<b>3,530,391</b>	<b>2,567,184</b>	<b>3,847,000</b>	<b>316,609</b>	<b>9.0%</b>
<b>TOTAL PUBLIC SAFETY PENSION PLAN</b>		<b>3,616,508</b>	<b>3,763,525</b>	<b>3,530,391</b>	<b>2,567,184</b>	<b>3,847,000</b>	<b>316,609</b>	<b>9.0%</b>

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**Fund 895 - OTHER POST-EMP BENEFITS**  
**Dept 104 - PENSION HEALTH CARE**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>104 - PENSION HEALTH CARE</b>								
<b>SALARY &amp; FRINGE</b>								
89510400 502501	RETIREE-PREMIUM SUBSIDY	61,600	51,625	-	22,800	60,000	60,000	- %
89510400 502503	RETIREE-HRA FUNDING	71,211	89,542	-	105,917	90,000	90,000	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>132,811</b>	<b>141,167</b>	<b>-</b>	<b>128,717</b>	<b>150,000</b>	<b>150,000</b>	<b>- %</b>
<b>PROF &amp; RELATED SERV</b>								
89510400 504400	PROFESSIONAL SERVICES	22,831	23,311	20,000	23,784	20,000 20,000	-	- %
89510400 504400 998	PROFESSIONAL SERVICES	24,944	38,222	42,500	22,737	42,500 42,500	-	- %
89510400 577800	ADMINISTRATOR FEES	1,296	1,088	1,500	864	1,500 1,500	-	- %
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>49,072</b>	<b>62,621</b>	<b>64,000</b>	<b>47,385</b>	<b>64,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL PENSION HEALTH CARE</b>		<b>181,883</b>	<b>203,788</b>	<b>64,000</b>	<b>176,102</b>	<b>214,000</b>	<b>150,000</b>	<b>234.4%</b>
<b>TOTAL OTHER POST-EMP BENEFITS</b>		<b>181,883</b>	<b>203,788</b>	<b>64,000</b>	<b>176,102</b>	<b>214,000</b>	<b>150,000</b>	<b>234.4%</b>

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**Fund 899 - VOL LENGTH OF SRV AWARD PRO**  
**Dept 105 - VOL LENGTH OF SRV AWARD PRO**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>105 - VOL LENGTH OF SRV AWARD PROG</b>								
<b>SALARY &amp; FRINGE</b>								
89910500 577600	DIRECT PENSIONS-MONTHLY	812,778	828,891	848,877	782,094	848,877 848,877	-	- %
89910500 577610	DIRECT PENSIONS-LUMPSUM	2,000	3,000	5,000	3,000	5,000 5,000	-	- %
<b>TOTAL SALARY &amp; FRINGE</b>		<b>814,778</b>	<b>831,891</b>	<b>853,877</b>	<b>785,094</b>	<b>853,877</b>	<b>-</b>	<b>- %</b>
<b>PROF &amp; RELATED SERV</b>								
89910500 504400	PROFESSIONAL SERVICES	17,071	20,936	10,000	9,224	20,000 20,000	10,000	100.0%
<b>TOTAL PROF &amp; RELATED SERV</b>		<b>17,071</b>	<b>20,936</b>	<b>10,000</b>	<b>9,224</b>	<b>20,000</b>	<b>10,000</b>	<b>100.0%</b>
<b>TOTAL VOL LENGTH OF SRV AWARD PROG</b>		<b>831,849</b>	<b>852,827</b>	<b>863,877</b>	<b>794,318</b>	<b>873,877</b>	<b>10,000</b>	<b>1.2%</b>

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**Fund 899 - VOL LENGTH OF SRV AWARD PRO**  
**Dept 105 - VOL LENGTH OF SRV AWARD PRO**

GL Account	GL Account Description	2022 Actual	2023 Actual	2024 Revised Budget	2024 YTD Actual	2025 Approved Budget	Dollar Increase or Decrease	Percent Change
<b>TOTAL VOL LENGTH OF SRV AWARD PROG</b>		<b>831,849</b>	<b>852,827</b>	<b>863,877</b>	<b>794,318</b>	<b>873,877</b>	<b>10,000</b>	<b>1.2%</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>351,834,411</b>	<b>313,204,588</b>	<b>338,468,404</b>	<b>282,577,484</b>	<b>353,702,659</b>	<b>15,234,255</b>	<b>4.5%</b>