AGENDA
WORCESTER COUNTY COMMISSIONERS
Worcester County Government Center, Room 1101, One West Market Street, Snow Hill, Maryland 21863
https://worcestercountymd.swagit.com/live

FISCAL YEAR 2022
Budget Meetings

Budget Work Session; Tuesday, March 23, 2021

9:00 AM-	Call to Order meet with Departments -FY2022 Budget Requests	Department #
9:01 AM -	Circuit Court, Judge Shockley	1002
	Emergency Services, Billy Birch	1102
	Patricia Jackson, Elections	1006
	Human Resources, Stacey, Norton	1007
	Break	
	Information Technology, Brian Jones	1011
	Other General Government - Information Technology, Brian Jones	1090.020
	Treasurer's Office, Phil Thompson	1005
	Other General Government - MIS, Jessica Wilson	1090.025
	Debt Service, Jessica Wilson	1975
	Sheriff's Office, Matt Crisafulli	1101
12:00 NOON -	Lunch	
1:00 PM -	Public Works, Admin/Fleet, John Tustin, Derrick Babcock	1203
	Roads Division, Frank Adkins	1202
	Maintenance Division, Ken Whited	1201
	Mosquito Control Division, Ken Whited	1302
	Solid Waste, Michelle Carmean	680
	Homeowner Convenience Centers, Michelle Carmean	1205
	Recycling, Michelle Carmean	1206
	Break	
	Water & Wastewater, Michelle Carmean	5xx
	Kris Heiser, State's Attorney	1004
4:30 PM -	Adjourn	

AGENDAS ARE SUBJECT TO CHANGE UNTIL THE TIME OF CONVENING

REVENUE

CIRCUIT COURT

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual as of 12/31/20	FY22 BUDGET	Variance
1002	5070-700	Sale of Publication & Copies	120	350	100	200	200	100
	5120	Circuit Court Bar Library	1,802	1,839	5,000	5,000	5,000	0
	5160	Family Services Legal Fees	3,100	2,100	2,500	0	0	(2,500)
	5300	Court Fines	54,293	41,958	50,000	14,235	25,000	(25,000)
	5725	Family Support Grant	230,066	240,221	251,095	0	252,685	1,590
	5757	Trial Jury Reimbursement	47,010	23,865	54,000	1,410	54,000	0
	5760	Drug Court Grant	229,355	202,704	237,352	0	224,706	(12,646)
TOTAL			565,745	513,038	600,047	20,845	561,591	(38,456)

Department 1002 Circuit Court			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department: 1002 - Circuit Court									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	1,013,605.00	994,175.00	19,430.00	2.0%	491,117.05	956,606.48	973,062.26
Account Classification Total: PERS SVCS - Personnel Services			1,013,605.00	994,175.00	19,430.00	2.0%	491,117.05	956,606.48	973,062.26
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	2,000.00	2,000.00	-	0.0%	363.53	3,012.83	2,646.25
	6100.060	Administrative Expense Books and Publications	2,000.00	2,000.00	-	0.0%	1,099.22	1,764.55	508.89
	6100.080	Administrative Expense Copier Supplies	180.00	180.00	-	0.0%	-	-	-
	6100.100	Administrative Expense Dues, Licenses & Subscriptions	4,734.00	4,734.00	-	0.0%	653.58	1,005.00	3,859.42
	6100.110	Administrative Expense Envelopes	1,500.00	1,500.00	-	0.0%	149.90	1,354.34	1,271.59
	6100.150	Administrative Expense Incentives & Events	1,515.00	1,515.00	-	0.0%	250.00	-	757.50
	6100.190	Administrative Expense Office Supplies	6,820.00	6,820.00	-	0.0%	5,509.69	9,132.12	8,653.64
	6100.210	Administrative Expense Paper	2,500.00	2,500.00	-	0.0%	399.90	2,617.32	2,571.22
	6110.120	Supplies & Equipment Equipment Rental	1,200.00	1,200.00	-	0.0%	214.92	1,104.62	1,264.63
	6110.170	Supplies & Equipment Jury Expenses	3,500.00	3,500.00	-	0.0%	271.70	1,260.85	2,884.61
	6110.270	Supplies & Equipment Office Equipment Repairs	300.00	300.00	-	0.0%	45.00	-	2,492.94
	6110.280	Supplies & Equipment Office Furniture	4,090.00	4,090.00	-	0.0%	129.48	4,222.72	1,638.46
	6110.290	Supplies & Equipment Other Office Equipment	810.00	810.00	-	0.0%	285.35	753.77	344.81
	6130.010	Equipment Maintenance Copier Lease	7,860.00	7,860.00	-	0.0%	2,292.68	6,935.81	6,921.95
	6130.070	Equipment Maintenance Software Maintenance Agreements	11,626.00	11,626.00	-	0.0%	8,715.00	10,594.17	12,880.00
	6150.050	Uniforms & Personal Equipment Uniforms	500.00	500.00	-	0.0%	-	-	409.46
	6160.040	Grant Programs Court Security Grant	-	-	-	N/A	-	-	98,277.43
	6160.060	Grant Programs Drug Treatment Court	67,396.00	67,396.00	-	0.0%	5,152.40	31,898.89	71,486.67
	6160.070	Grant Programs Family Support Services	93,700.00	93,700.00	-	0.0%	43,722.01	80,847.00	83,271.93
Account Classification Total: SUPP & MAT - Supplies & Materials			212,231.00	212,231.00	-	0.0%	69,254.36	156,503.99	302,141.40

Department 1002 Circuit Court		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
MAINT & SVCS - Maintenance & Services								
6510.030	Legal Services Court Appointed Attorneys	8,000.00	8,000.00	-	0.0%	4,212.80	8,332.85	10,386.20
6510.040	Legal Services Court Library Levy	2,000.00	2,000.00	-	0.0%	2,000.00	2,000.00	2,000.00
6510.050	Legal Services Court Reporters	5,000.00	5,000.00	-	0.0%	679.00	3,071.69	6,683.11
6510.055	Legal Services Family Support Service - Other	-	-	-	N/A	-	400.00	2,150.00
6510.080	Legal Services Jury Per Diem	90,000.00	90,000.00	-	0.0%	5,577.32	40,195.00	78,295.00
6530.150	Consulting Services Temporary Clerical Staff	-	-	-	N/A	1,600.00	-	-
6550.028	Building Site Expenses Cable	265.00	265.00	-	0.0%	109.95	263.70	245.34
6550.270	Building Site Expenses Telephone	5,500.00	5,500.00	-	0.0%	826.17	4,035.62	5,000.16
6700.050	Other Maint. & Svcs Phone Service	-	-	-	N/A	-	-	1,284.84
Account Classification Total: MAINT & SVCS - Maintenance & Services		110,765.00	110,765.00	-	0.0%	15,005.24	58,298.86	106,044.65
OTHR CHGS - Other Charges								
7000.040	Travel, Training & Expense Continuing Education/Certificati	400.00	400.00	-	0.0%	857.00	513.76	699.00
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	5,962.00	5,962.00	-	0.0%	-	3,652.48	7,057.41
7000.115	Travel, Training & Expense Mileage	2,570.00	2,570.00	-	0.0%	11.10	1,388.90	612.19
Account Classification Total: OTHR CHGS - Other Charges		8,932.00	8,932.00	-	0.0%	868.10	5,555.14	8,368.60
Department Total: 1002 - Circuit Court		1,345,533.00	1,326,103.00	19,430.00	1.5%	576,244.75	1,176,964.47	1,389,616.91

REVENUE

Emergency Services

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual As of 12/31/20	FY22 BUDGET	Variance
1102	4310	911 Phone Fees	438,612	618,996	645,332	173,484	1,350,480	705,148
	5070.400	Sale of Pub & Copies 911 Recordings	25	0	0	0		0
	5410	Receipts - BOE Radios	0	75,241	0	14,940		0
	5550	MIEMSS Grant	3,000	0	0	0		0
	5700	911 ENSB Grant	600	64,187	67,892	599	136,700	68,808
	5735.040	Other Grants - Emergency Services	0	0	0	0		0
	5745.300	Homeland Security Grant-SHSGP	124,074	76,198	97,309	96,711	104,000	6,691
	5745.600	Homeland Security Grant-EMPG	74,651	74,407	74,407	0	74,407	0
TOTAL			640,963	909,029	884,940	285,733	1,665,587	780,647

Department 1102 Emergency Services		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1102 - Emergency Services**							
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	1,691,265.00	1,426,030.00	265,235.00	18.6%	651,517.54	1,264,119.53	1,281,538.42
6000.400	Personnel Services Overtime Pay	133,891.00	121,973.00	11,918.00	9.8%	53,057.68	126,442.95	169,444.17
Account Classification Total: PERS SVCS - Personnel Services		1,825,156.00	1,548,003.00	277,153.00	17.9%	704,575.22	1,390,562.48	1,450,982.59
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	2,000.00	1,000.00	1,000.00	100.0%	946.68	1,087.42	1,779.16
6100.060	Administrative Expense Books and Publications	-	-	-	N/A	-	63.00	-
6100.100	Administrative Expense Dues, Licenses & Subscriptions	4,225.00	3,990.00	235.00	5.9%	3,192.00	3,163.00	1,014.80
6100.125	Administrative Expense Fingerprinting	325.00	500.00	(175.00)	-35.0%	-	-	-
6100.190	Administrative Expense Office Supplies	2,500.00	2,500.00	-	0.0%	1,298.07	1,786.22	1,592.49
6100.210	Administrative Expense Paper	1,000.00	1,000.00	-	0.0%	-	1,280.09	81.07
6110.017	Supplies & Equipment AED Units	39,500.00	71,500.00	(32,000.00)	-44.8%	58,032.35	7,481.16	7,056.18
6110.090	Supplies & Equipment Computers & Printers	6,291.00	5,025.00	1,266.00	25.2%	2,326.44	4,000.75	13,159.55
6110.120	Supplies & Equipment Equipment Rental	10,000.00	7,500.00	2,500.00	33.3%	61.75	461.44	950.94
6110.125	Supplies & Equipment Equipment Maintenance & Repair	10,000.00	10,000.00	-	0.0%	578.98	830.25	7,365.60
6110.140	Supplies & Equipment GIS Mapping Supplies	1,000.00	1,000.00	-	0.0%	-	395.38	-
6110.245	Supplies & Equipment Mobile Phones	13,800.00	9,900.00	3,900.00	39.4%	4,459.63	4,290.12	3,395.95
6110.320	Supplies & Equipment Radio Supplies	33,500.00	35,600.00	(2,100.00)	-5.9%	36,767.60	65,898.07	131,202.97
6110.325	Supplies & Equipment Radio Equipment	176,500.00	130,000.00	46,500.00	35.8%	12,540.36	325,359.14	-
6110.340	Supplies & Equipment Safety Program Equipment	1,500.00	1,500.00	-	0.0%	890.95	-	-
6130.010	Equipment Maintenance Copier Lease	1,800.00	2,100.00	(300.00)	-14.3%	582.16	1,778.72	1,834.80
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	38,110.00	38,110.00	-	0.0%	1,600.00	1,800.00	-
6130.040	Equipment Maintenance MILES Computer Chg/MDT User Fees	2,401.00	5,400.00	(2,999.00)	-55.5%	812.00	4,531.38	5,122.55
6130.050	Equipment Maintenance Radio Maintenance Contract	396,725.00	206,202.00	190,523.00	92.4%	1,104.00	192,352.40	-
6130.060	Equipment Maintenance Software Licensing	19,000.00	19,000.00	-	0.0%	16,720.00	242.60	-
6130.070	Equipment Maintenance Software Maintenance Agreements	139,535.00	219,263.00	(79,728.00)	-36.4%	106,329.87	255,673.46	236,765.18
6130.090	Equipment Maintenance Weather Service Subscription	2,250.00	2,250.00	-	0.0%	2,220.00	2,148.00	2,064.00
6150.050	Uniforms & Personal Equipment Uniforms	6,250.00	7,950.00	(1,700.00)	-21.4%	3,732.73	2,835.84	2,096.18
6160.043	Grant Programs Other Grants	-	-	-	N/A	-	-	199.98
6160.080	Grant Programs Homeland Security Grant	104,000.00	97,309.00	6,691.00	6.9%	15,055.50	39,305.50	54,204.00

Department 1102 Emergency Services

FY2022 Budget Request

Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
6160.083	Grant Programs 911 Board	136,700.00	65,392.00	71,308.00	109.0%	131,171.95	65,715.97	600.00
6160.086	Grant Programs 911 Educational Materials	2,500.00	2,500.00	-	0.0%	-	950.35	-
Account Classification Total: SUPP & MAT - Supplies & Materials		1,151,412.00	946,491.00	204,921.00	21.7%	400,423.02	983,430.26	470,485.40
MAINT & SVCS - Maintenance & Services								
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	1,567.42	2,582.57
6530.040	Consulting Services Consulting Services	-	-	-	N/A	4,987.50	14,962.50	60,971.96
6530.095	Consulting Services Pre-Employment Testing	-	-	-	N/A	-	1,532.60	1,756.40
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	9,000.00	6,500.00	2,500.00	38.5%	2,746.22	4,976.68	6,216.16
6540.030	Vehicle Operating Expenses Vehicle Maintenance	4,500.00	3,500.00	1,000.00	28.6%	3,655.76	1,679.43	4,329.51
6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	3,750.00	2,000.00	1,750.00	87.5%	682.06	1,082.38	432.72
6540.060	Vehicle Operating Expenses Vehicle Equipment	-	-	-	N/A	-	882.02	384.50
6550.028	Building Site Expenses Cable	400.00	400.00	-	0.0%	367.59	209.78	602.16
6550.060	Building Site Expenses Electricity	66,600.00	66,600.00	-	0.0%	28,552.08	56,072.41	60,457.90
6550.080	Building Site Expenses Fire Alarm Testing	1,400.00	1,400.00	-	0.0%	-	1,260.00	1,260.00
6550.081	Building Site Expenses Fire Extinguishers	200.00	200.00	-	0.0%	-	370.00	253.00
6550.086	Building Site Expenses Generator Fuel Propane	1,500.00	2,500.00	(1,000.00)	-40.0%	377.45	1,015.60	1,917.19
6550.090	Building Site Expenses General Maintenance Repairs	-	-	-	N/A	766.05	3,241.14	1,240.79
6550.100	Building Site Expenses Generator Services & Repairs	10,000.00	13,000.00	(3,000.00)	-23.1%	824.73	19,612.02	11,951.34
6550.120	Building Site Expenses Heating Propane	-	-	-	N/A	-	86.19	-
6550.180	Building Site Expenses Pest Control/Termite Insp	500.00	1,000.00	(500.00)	-50.0%	-	-	-
6550.270	Building Site Expenses Telephone	110,000.00	110,000.00	-	0.0%	3,342.38	43,337.51	87,333.64
6550.290	Building Site Expenses Transmitter Site Expenses	5,000.00	5,000.00	-	0.0%	2,849.90	4,335.02	1.00
6900.025	Advertising Legal Advertisements	-	-	-	N/A	107.75	-	141.25
6900.040	Advertising Personnel Advertisements	-	-	-	N/A	-	-	450.00
Account Classification Total: MAINT & SVCS - Maintenance & Services		212,850.00	212,100.00	750.00	0.4%	49,259.47	156,222.70	242,282.09

Department 1102 Emergency Services		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges								
7000.035	Travel, Training & Expense Citizen Core Emergency Response	6,000.00	6,000.00	-	0.0%	-	5,174.65	611.46
7000.040	Travel, Training & Expense Continuing Education/Certificati	12,000.00	12,000.00	-	0.0%	930.25	2,231.16	3,801.64
7000.060	Travel, Training & Expense Educational Training	6,000.00	6,000.00	-	0.0%	2,190.00	22.35	2,715.28
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	16,143.00	16,143.00	-	0.0%	2,300.00	14,118.54	864.86
	Account Classification Total: OTHR CHGS - Other Charges	40,143.00	40,143.00	-	0.0%	5,420.25	21,546.70	7,993.24
CAP EQ - Capital Equipment								
9010.020	Capital Equipment Public Safety Equipment	580,000.00	-	580,000.00	N/A	-	103,597.89	-
	Account Classification Total: CAP EQ - Capital Equipment	580,000.00	-	580,000.00		-	103,597.89	-
ENCUMBRANCES - Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	-	9,238.93	-
	Account Classification Total: ENCUMBRANCES - Encumbrances	-	-	-	0.0%	-	9,238.93	-
	Department Total: 1102 - Emergency Services	3,809,561.00	2,746,737.00	1,062,824.00	38.7%	1,159,677.96	2,664,598.96	2,171,743.32

REVENUE

ELECTIONS DEPARTMENT

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual as of 12/31/20	FY22 BUDGET	Variance
1006	4260.030	Rents/State Revenue-Elections	0	14,229	14,230	0	14,230	0
	5070.600	Sale of Publications-election	1,085	581	450	381	300	(150)
	5142	Election Filing Fee	0	0	0	0	400	400
TOTAL			1,085	14,810	14,680	381	14,930	250

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Department 1006 Elections Office		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1006 - Elections Office**							
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	15,000.00	15,000.00	-	0.0%	7,500.09	15,600.18	15,577.11
6000.500	Personnel Services State Employee Salary & Benefit	524,432.00	507,228.00	17,204.00	3.4%	129,342.41	495,173.73	417,991.87
Account Classification Total: PERS SVCS - Personnel Services		539,432.00	522,228.00	17,204.00	3.3%	136,842.50	510,773.91	433,568.98
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	-	-	-	N/A	-	-	175.00
6100.100	Administrative Expense Dues, Licenses & Subscriptions	630.00	606.00	24.00	4.0%	-	880.00	300.00
6100.110	Administrative Expense Envelopes	1,000.00	1,000.00	-	0.0%	-	2,363.00	269.00
6100.180	Administrative Expense National Voter Regis Postcards	670.00	670.00	-	0.0%	110.00	1,134.00	260.00
6100.190	Administrative Expense Office Supplies	11,000.00	9,000.00	2,000.00	22.2%	3,017.88	7,923.43	5,509.01
6100.210	Administrative Expense Paper	1,200.00	1,200.00	-	0.0%	55.98	567.92	875.82
6100.230	Administrative Expense Postage & Freight	-	-	-	N/A	34,196.66	8,043.34	-
6110.090	Supplies & Equipment Computers & Printers	5,375.00	4,880.00	495.00	10.1%	3,050.00	14,020.12	2,669.21
6110.120	Supplies & Equipment Equipment Rental	-	-	-	N/A	214.92	-	-
6110.125	Supplies & Equipment Equipment Maintenance & Repair	-	-	-	N/A	-	-	4,293.70
6110.245	Supplies & Equipment Mobile Phones	2,000.00	1,440.00	560.00	38.9%	1,087.90	2,765.63	1,445.79
6110.290	Supplies & Equipment Other Office Equipment	-	-	-	N/A	943.00	398.71	-
6110.440	Supplies & Equipment Voting Machines	293,119.00	165,618.00	127,501.00	77.0%	184,852.42	123,182.35	123,194.78
6120.010	Voting Machine & Poll Expenses Absentee Ballot Expenses	43,400.00	3,000.00	40,400.00	1346.7%	32,424.60	2,411.59	2,313.00
6120.020	Voting Machine & Poll Expenses Ballot Expenses	600.00	550.00	50.00	9.1%	-	1,191.95	-
6120.040	Voting Machine & Poll Expenses Election Board Member Mileage	3,800.00	3,800.00	-	0.0%	-	1,000.00	2,864.20
6120.050	Voting Machine & Poll Expenses Election Cell Phone	1,500.00	1,500.00	-	0.0%	1,370.00	75.00	1,050.00
6120.060	Voting Machine & Poll Expenses Election Judge Expense	128,610.00	115,890.00	12,720.00	11.0%	93,599.68	25,770.33	89,353.02
6120.070	Voting Machine & Poll Expenses Election Judge Training Material	10,000.00	10,000.00	-	0.0%	-	8,285.72	4,605.00

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Department 1006 Elections Office		**FY2022 Budget Request**						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
6120.080	Voting Machine & Poll Expenses Poll Rent & School Expense	2,450.00	2,450.00	-	0.0%	300.00	-	2,450.00
6120.090	Voting Machine & Poll Expenses Specimen Ballot Expense	24,000.00	24,000.00	-	0.0%	21,150.59	1,315.00	20,316.01
6120.095	Voting Machine & Poll Expenses State Allocation County Share	8,905.00	3,833.00	5,072.00	132.3%	1,612.28	-	6,407.78
6120.110	Voting Machine & Poll Expenses Voter Notification Cards	2,000.00	2,000.00	-	0.0%	848.00	1,672.00	1,609.00
6120.120	Voting Machine & Poll Expenses Voting Machine Supplies	8,000.00	6,000.00	2,000.00	33.3%	105.99	892.17	7,672.15
6130.010	Equipment Maintenance Copier Lease	1,627.00	1,627.00	-	0.0%	542.12	1,626.36	1,634.56
6130.070	Equipment Maintenance Software Maintenance Agreements	6,760.00	6,760.00	-	0.0%	1,261.62	3,096.80	2,759.72
6130.100	Equipment Maintenance Other Equipment Lease	1,769.00	1,769.00	-	0.0%	706.14	1,412.28	1,412.28
6150.050	Uniforms & Personal Equipment Uniforms	-	-	-	N/A	-	253.78	-
Account Classification Total: SUPP & MAT - Supplies & Materials		558,415.00	367,593.00	190,822.00	51.9%	381,449.78	210,281.48	283,439.03
MAINT & SVCS - Maintenance & Services								
6530.150	Consulting Services Temporary Clerical Staff	56,160.00	53,352.00	2,808.00	5.3%	21,433.94	7,766.43	12,383.91
6550.040	Building Site Expenses Cleaning Contract	4,069.00	4,069.00	-	0.0%	1,017.25	3,208.25	4,069.00
6550.050	Building Site Expenses Custodial Supplies	650.00	625.00	25.00	4.0%	181.32	423.72	184.53
6550.060	Building Site Expenses Electricity	8,750.00	8,750.00	-	0.0%	4,375.02	8,750.04	10,671.15
6550.080	Building Site Expenses Fire Alarm Testing	-	-	-	N/A	-	285.00	285.00
6550.081	Building Site Expenses Fire Extinguishers	100.00	100.00	-	0.0%	-	-	40.00
6550.090	Building Site Expenses General Maintenance Repairs	-	-	-	N/A	5.56	-	42.44
6550.170	Building Site Expenses Office Rent/Lease	75,000.00	75,000.00	-	0.0%	30,666.65	73,599.96	73,599.96
6550.180	Building Site Expenses Pest Control/Termite Insp	1,100.00	1,100.00	-	0.0%	-	-	-
6550.220	Building Site Expenses Security Alarm Monitoring	750.00	750.00	-	0.0%	51.00	662.58	327.24
6550.270	Building Site Expenses Telephone	5,580.00	5,580.00	-	0.0%	2,153.38	3,802.67	4,077.77
Account Classification Total: MAINT & SVCS - Maintenance & Services		152,159.00	149,326.00	2,833.00	1.9%	59,884.12	98,498.65	105,681.00
OTHR CHGS - Other Charges								
7000.020	Travel, Training & Expense Board Member Allowance	2,286.00	2,286.00	-	0.0%	1,200.00	-	1,000.00

Department 1006 Elections Office			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	10,864.00	9,600.00	1,264.00	13.2%	-	5,119.96	2,066.76
	7000.115	Travel, Training & Expense Mileage	4,000.00	3,500.00	500.00	14.3%	2,886.58	3,579.48	6,112.39
Account Classification Total: OTHR CHGS - Other Charges			17,150.00	15,386.00	1,764.00	11.5%	4,086.58	8,699.44	9,179.15
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	39,612.86	-	19,017.84
Account Classification Total: ENCUMBRANCES - Encumbrances			-	-	-	0.0%	39,612.86	-	19,017.84
Department Total: 1006 - Elections Office			1,267,156.00	1,054,533.00	212,623.00	20.2%	621,875.84	828,253.48	850,886.00

REVENUE

Human Resources

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual as of 12/31/20	FY22 BUDGET	Variance
1007	5735.030	Other Grants -Human Resources	0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

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Department 1007 Human Resources		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1007 - Human Resources**							
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	469,597.00	472,097.00	(2,500.00)	-0.5%	227,919.58	442,915.88	417,256.04
6000.400	Personnel Services Overtime Pay	3,000.00	1,000.00	2,000.00	200.0%	387.81	-	-
Account Classification Total: PERS SVCS - Personnel Services		472,597.00	473,097.00	(500.00)	-0.1%	228,307.39	442,915.88	417,256.04
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	450.00	450.00	-	0.0%	161.95	263.95	263.95
6100.040	Administrative Expense Alcohol and Drug Testing Supplies	-	-	-	N/A	-	35.24	-
6100.060	Administrative Expense Books and Publications	500.00	500.00	-	0.0%	-	453.87	363.76
6100.100	Administrative Expense Dues, Licenses & Subscriptions	510.00	720.00	(210.00)	-29.2%	-	908.00	911.00
6100.110	Administrative Expense Envelopes	400.00	400.00	-	0.0%	-	476.09	343.39
6100.150	Administrative Expense Incentives & Events	3,650.00	3,650.00	-	0.0%	285.98	3,253.19	4,356.49
6100.190	Administrative Expense Office Supplies	3,000.00	3,000.00	-	0.0%	434.06	3,217.66	3,305.10
6100.210	Administrative Expense Paper	1,400.00	1,400.00	-	0.0%	293.59	1,424.66	1,098.02
6110.090	Supplies & Equipment Computers & Printers	1,847.00	2,190.00	(343.00)	-15.7%	2,028.40	1,723.62	2,761.58
6110.245	Supplies & Equipment Mobile Phones	1,950.00	2,400.00	(450.00)	-18.8%	664.52	2,219.27	1,939.20
6110.290	Supplies & Equipment Other Office Equipment	600.00	600.00	-	0.0%	-	601.33	2,011.16
6110.340	Supplies & Equipment Safety Program Equipment	700.00	700.00	-	0.0%	-	879.11	589.44
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	436.02	-
6130.010	Equipment Maintenance Copier Lease	2,400.00	2,400.00	-	0.0%	691.80	2,075.40	2,175.67
6150.050	Uniforms & Personal Equipment Uniforms	850.00	850.00	-	0.0%	206.70	-	-
6170.050	Program Expense Volunteer Appreciation Events	3,500.00	3,500.00	-	0.0%	-	3,500.00	3,495.29
Account Classification Total: SUPP & MAT - Supplies & Materials		21,757.00	22,760.00	(1,003.00)	-4.4%	4,767.00	21,467.41	23,614.05

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Department 1007 Human Resources		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
MAINT & SVCS - Maintenance & Services								
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	761.32	1,283.85
6530.040	Consulting Services Consulting Services	600.00	600.00	-	0.0%	-	600.00	600.00
6530.050	Consulting Services Crisis/Fitness for Duty	1,500.00	1,500.00	-	0.0%	-	-	1,250.00
6530.080	Consulting Services Physicals, Shots & Drug Testing	15,000.00	13,000.00	2,000.00	15.4%	8,246.25	12,933.41	12,214.26
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	3,500.00	3,500.00	-	0.0%	1,009.03	2,781.66	2,260.76
6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,500.00	1,500.00	-	0.0%	147.63	1,993.81	1,050.13
6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	-	100.00	N/A	-	-	200.00
6540.060	Vehicle Operating Expenses Vehicle Equipment	-	-	-	N/A	-	-	3,530.74
6550.081	Building Site Expenses Fire Extinguishers	-	-	-	N/A	-	-	14.00
6550.270	Building Site Expenses Telephone	400.00	400.00	-	0.0%	169.04	326.48	333.80
6900.040	Advertising Personnel Advertisements	5,000.00	5,000.00	-	0.0%	1,577.08	6,160.02	1,000.00
Account Classification Total: MAINT & SVCS - Maintenance & Services		27,600.00	25,500.00	2,100.00	8.2%	11,149.03	25,556.70	23,737.54
OTHR CHGS - Other Charges								
7000.040	Travel, Training & Expense Continuing Education/Certificati	1,500.00	1,500.00	-	0.0%	-	747.33	1,500.00
7000.060	Travel, Training & Expense Educational Training	800.00	1,000.00	(200.00)	-20.0%	-	3,021.95	2,749.82
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	1,200.00	1,500.00	(300.00)	-20.0%	-	1,187.46	791.14
7000.115	Travel, Training & Expense Mileage	500.00	500.00	-	0.0%	18.53	177.72	112.67
Account Classification Total: OTHR CHGS - Other Charges		4,000.00	4,500.00	(500.00)	-11.1%	18.53	5,134.46	5,153.63
INTFND CHGS - Interfund Charges								
8010.110	Interfund Water & Wastewater Enterprise Ch	(50,830.00)	(50,830.00)	-	0.0%	(27,369.86)	(47,542.04)	(45,474.00)
8010.120	Interfund Landfill Enterprise Charges	(16,308.00)	(16,308.00)	-	0.0%	(8,781.22)	(15,253.16)	(26,526.50)
Account Classification Total: INTFND CHGS - Interfund Charges		(67,138.00)	(67,138.00)	-	0.0%	(36,151.08)	(62,795.20)	(72,000.50)
CAP EQ - Capital Equipment								
9010.010	Capital Equipment New Vehicles	29,500.00	-	29,500.00	N/A	-	-	37,193.00
Account Classification Total: CAP EQ - Capital Equipment		29,500.00	-	29,500.00		-	-	37,193.00
Department Total: 1007 - Human Resources		488,316.00	458,719.00	29,597.00	6.5%	208,090.87	432,279.25	434,953.76

Department 1011 Information Technology Dept.

FY2022 Budget Request

Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1011 - Information Technology**							
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	561,668.00	556,945.00	4,723.00	0.8%	272,401.77	517,855.28	508,410.37
	Account Classification Total: PERS SVCS - Personnel Services	561,668.00	556,945.00	4,723.00	0.8%	272,401.77	517,855.28	508,410.37
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	370.00	300.00	70.00	23.3%	365.65	614.36	656.92
6100.190	Administrative Expense Office Supplies	500.00	500.00	-	0.0%	143.89	504.20	465.02
6100.210	Administrative Expense Paper	200.00	200.00	-	0.0%	-	99.98	-
6110.090	Supplies & Equipment Computers & Printers	2,657.00	-	2,657.00	N/A	-	1,674.43	-
6110.245	Supplies & Equipment Mobile Phones	13,200.00	8,000.00	5,200.00	65.0%	2,175.28	5,576.13	5,720.28
6110.280	Supplies & Equipment Office Furniture	200.00	-	200.00	N/A	219.98	485.34	-
6150.050	Uniforms & Personal Equipment Uniforms	450.00	450.00	-	0.0%	-	412.72	398.70
	Account Classification Total: SUPP & MAT - Supplies & Materials	17,577.00	9,450.00	8,127.00	86.0%	2,904.80	9,367.16	7,240.92
MAINT & SVCS - Maintenance & Services								
6510.020	Legal Services County Attorney Expenses	100.00	-	100.00	N/A	-	44.78	328.41
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	900.00	900.00	-	0.0%	482.64	575.27	389.25
6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,000.00	1,000.00	-	0.0%	37.99	736.35	82.99
6540.040	Vehicle Operating Expenses Vehicle Registration	-	-	-	N/A	-	100.00	-
6550.081	Building Site Expenses Fire Extinguishers	20.00	20.00	-	0.0%	-	-	19.04
6550.270	Building Site Expenses Telephone	360.00	360.00	-	0.0%	-	-	270.00
	Account Classification Total: MAINT & SVCS - Maintenance & Services	2,380.00	2,280.00	100.00	4.4%	520.63	1,456.40	1,089.69
OTHR CHGS - Other Charges								
7000.040	Travel, Training & Expense Continuing Education/Certificati	5,000.00	5,000.00	-	0.0%	3,785.68	4,781.54	3,000.00
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	1,250.00	1,250.00	-	0.0%	395.00	1,260.00	905.00
7000.115	Travel, Training & Expense Mileage	200.00	202.00	(2.00)	-1.0%	-	149.64	-
	Account Classification Total: OTHR CHGS - Other Charges	6,450.00	6,452.00	(2.00)	0.0%	4,180.68	6,191.18	3,905.00
INTFND CHGS - Interfund Charges								
8010.110	Interfund Water & Wastewater Enterprise Ch	(21,060.00)	(20,430.00)	(630.00)	3.1%	(11,001.06)	(19,541.34)	(18,690.36)
8010.120	Interfund Landfill Enterprise Charges	(9,168.00)	(8,936.00)	(232.00)	2.6%	(4,811.94)	(8,547.50)	(14,864.20)
	Account Classification Total: INTFND CHGS - Interfund Charges	(30,228.00)	(29,366.00)	(862.00)	2.9%	(15,813.00)	(28,088.84)	(33,554.56)
CAP EQ - Capital Equipment								
9010.010	Capital Equipment New Vehicles	-	-	-	N/A	-	22,861.00	-
	Account Classification Total: CAP EQ - Capital Equipment	-	-	-	0.0%	-	22,861.00	-
	Department Total: 1011 - Information Technology	557,847.00	545,761.00	12,086.00	2.2%	264,194.88	529,642.18	487,091.42

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Department - Other Gen. Govt. IT - 1090.020

FY2022 Budget Request

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department: 1090 - Other General Government									
SUPP & MAT - Supplies & Materials									
	6100.100	Administrative Expense Dues, Licenses & Subscriptions	1,452.00	1,452.00	-	0.0%	4,773.09	202.87	458.62
	6110.080	Supplies & Equipment Computer Repairs & Supplies	10,000.00	10,000.00	-	0.0%	5,338.99	7,808.21	7,963.72
	6110.090	Supplies & Equipment Computers & Printers	20,000.00	20,000.00	-	0.0%	362.04	16,438.82	12,778.21
	6110.165	Supplies & Equipment IT	4,000.00	4,000.00	-	0.0%	159.60	674.82	3,895.58
	6110.270	Supplies & Equipment Office Equipment Repairs	500.00	500.00	-	0.0%	-	-	616.10
	6130.020	Equipment Maintenance Equipment Annual Maint Contr.	243,000.00	173,000.00	70,000.00	40.5%	57,615.27	149,696.54	144,930.46
	6130.042	Equipment Maintenance Network	230,000.00	175,000.00	55,000.00	31.4%	43,886.99	147,640.42	167,932.26
	6130.060	Equipment Maintenance Software Licensing	35,000.00	35,000.00	-	0.0%	14,300.00	14,838.77	22,649.00
	6130.070	Equipment Maintenance Software Maintenance Agreements	136,475.00	165,355.00	(28,880.00)	-17.5%	34,797.03	136,827.52	100,129.84
	6130.075	Equipment Maintenance Software Upgrades	19,875.00	13,250.00	6,625.00	50.0%	-	13,065.00	6,532.50
	6160.043	Grant Programs Other Grants	-	-	-	N/A	-	60,000.00	-
Account Classification Total: SUPP & MAT - Supplies & Materials			700,302.00	597,557.00	102,745.00	17.2%	161,233.01	547,192.97	467,886.29
MAINT & SVCS - Maintenance & Services									
	6500.090	Systems Maintenance Wireless Network Upgrades	500.00	500.00	-	0.0%	-	-	971.12
	6530.110	Consulting Services Programming	17,000.00	16,600.00	400.00	2.4%	19,736.00	15,535.30	-
	6550.305	Building Site Expenses Utility Locator	500.00	500.00	-	0.0%	243.00	562.90	668.65
	6700.250	Other Maint. & Svcs Internet Service	4,800.00	4,800.00	-	0.0%	1,514.61	3,464.30	3,291.58
	6900.005	Advertising Bid Advertising	-	-	-	N/A	-	100.75	-
Account Classification Total: MAINT & SVCS - Maintenance & Services			22,800.00	22,400.00	400.00	1.8%	21,493.61	19,663.25	4,931.35
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	7,500.00	4,234.00	3,266.00	77.1%	3,785.68	-	-
Account Classification Total: OTHR CHGS - Other Charges			7,500.00	4,234.00	3,266.00	77.1%	3,785.68	-	-
CAP EQ - Capital Equipment									
	9010.040	Capital Equipment IT Equipment	175,000.00	-	175,000.00	N/A	-	-	-
	9010.180	Capital Equipment Infrastructure	-	-	-	N/A	-	-	54,519.29
Account Classification Total: CAP EQ - Capital Equipment			175,000.00	-	175,000.00		-	-	54,519.29
Department Total: 1090 - Other General Government			905,602.00	624,191.00	281,411.00	45.1%	186,512.30	566,856.22	527,336.93

Revenue

Treasurer's Office

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual as of 12/31/2020	FY22 Budget	Variance
1005	4000	Full Yr Real Property Tax	129,747,928	134,513,873	138,167,141	138,274,997	140,466,598	2,299,457
	4010	Personal Prop Tax	327,792	340,316	332,719	250,465	380,250	47,531
	4020	Corporation Prop Tax	4,233,319	4,503,396	4,103,531	3,674,582	4,689,750	586,219
	4030	Railroad & Utility Tax	3,327,594	3,666,650	3,622,642	1,491,248	3,798,909	176,267
	4035	Railroad Real Prop	6,561	5,969	1,403	-	1,614	211
	4040	Half Yr Real Property Tax	289,144	263,974	211,250	(9,949)	150,000	(61,250)
	4050	Additions & Abatements	(188,445)	(119,650)	(358,200)	(45,015)	(283,200)	75,000
	4060	Interest on Delinq Taxes	1,230,104	711,921	700,000	242,568	700,000	-
	4070	Tax Discounts	(458,794)	(474,647)	(475,000)	(467,093)	(475,000)	-
	4080	Assessment Inc Credit	(1,300,589)	(1,250,928)	(1,246,265)	(1,239,942)	(1,224,937)	21,328
	4210	Recordation Tax	7,116,381	7,115,438	7,000,000	3,588,529	9,000,000	2,000,000
*	4230	Trailer Park Excise Tax	479,218	142,703	-	(159,303)	-	-
	4340	Transfer Tax	4,631,429	4,680,904	4,500,000	4,011,162	6,000,000	1,500,000
	4700	Interest on Investments	1,861,896	1,424,410	850,000	73,195	200,000	(650,000)
	5070.200	Sale of Pub & Copies	-	-	-	-	-	-
TOTAL			151,303,538	155,524,328	157,409,221	149,685,444	163,403,983	5,994,762

* Trailer Park Excise Tax budget ended FY2019

Department 1005 Treasurer's Office		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department: 1005 - Treasurer's Office								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	1,309,658.00	1,274,990.00	34,668.00	2.7%	612,127.65	1,219,587.82	1,218,695.45
6000.400	Personnel Services Overtime Pay	2,000.00	2,000.00	-	0.0%	383.65	337.42	-
Account Classification Total: PERS SVCS - Personnel Services		1,311,658.00	1,276,990.00	34,668.00	2.7%	612,511.30	1,219,925.24	1,218,695.45
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	-	-	-	N/A	-	75.00	-
6100.055	Administrative Expense Bond	1,500.00	1,500.00	-	0.0%	1,338.80	1,500.00	3,000.00
6100.060	Administrative Expense Books and Publications	1,200.00	1,200.00	-	0.0%	879.79	1,010.89	802.79
6100.100	Administrative Expense Dues, Licenses & Subscriptions	2,900.00	2,900.00	-	0.0%	1,427.64	2,995.25	2,107.73
6100.110	Administrative Expense Envelopes	3,000.00	2,500.00	500.00	20.0%	2,681.92	2,712.19	2,283.78
6100.130	Administrative Expense Food Tax Bills & Envelopes	400.00	400.00	-	0.0%	-	-	283.04
6100.190	Administrative Expense Office Supplies	11,500.00	11,500.00	-	0.0%	4,879.72	11,602.85	10,944.04
6100.210	Administrative Expense Paper	1,750.00	1,500.00	250.00	16.7%	449.00	1,723.49	1,327.15
6100.220	Administrative Expense Payroll Checks & Forms	3,000.00	3,000.00	-	0.0%	1,072.24	1,704.26	2,867.38
6100.230	Administrative Expense Postage & Freight	100.00	100.00	-	0.0%	52.60	-	37.84
6100.250	Administrative Expense Room Tax Bills & Envelopes	1,000.00	1,000.00	-	0.0%	-	624.20	283.02
6100.260	Administrative Expense Tax Bills & Envelopes	17,500.00	17,500.00	-	0.0%	14,901.95	15,240.76	14,180.02
6110.090	Supplies & Equipment Computers & Printers	7,050.00	7,925.00	(875.00)	-11.0%	3,878.01	5,994.05	6,797.07
6110.245	Supplies & Equipment Mobile Phones	1,050.00	950.00	100.00	10.5%	420.28	1,137.40	1,323.62
6110.270	Supplies & Equipment Office Equipment Repairs	300.00	300.00	-	0.0%	-	-	-
6110.290	Supplies & Equipment Other Office Equipment	900.00	900.00	-	0.0%	-	-	-
6130.010	Equipment Maintenance Copier Lease	2,500.00	2,500.00	-	0.0%	652.24	2,352.12	2,363.23
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	95,600.00	81,180.00	14,420.00	17.8%	91,038.14	77,313.98	74,132.01
Account Classification Total: SUPP & MAT - Supplies & Materials		151,250.00	136,855.00	14,395.00	10.5%	123,672.33	125,986.44	122,732.72
MAINT & SVCS - Maintenance & Services								
6510.085	Legal Services Other Legal Expenses	-	-	-	N/A	-	3,020.68	7,226.14
6530.100	Consulting Services Professional Fees	-	-	-	N/A	-	-	605.80
6530.110	Consulting Services Programming	1,200.00	1,200.00	-	0.0%	-	1,500.00	1,200.00
6550.270	Building Site Expenses Telephone	1,200.00	1,200.00	-	0.0%	495.87	1,172.06	1,008.13
6700.250	Other Maint. & Svcs Internet Service	1,440.00	-	1,440.00	N/A	-	-	-
Account Classification Total: MAINT & SVCS - Maintenance & Services		3,840.00	2,400.00	1,440.00	60.0%	495.87	5,692.74	10,040.07

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Department 1005 Treasurer's Office			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.040	Travel, Training & Expense Continuing Education/Certificati	2,000.00	2,000.00	-	0.0%	268.00	-	1,500.50
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	1,300.00	1,300.00	-	0.0%	40.00	675.00	1,570.13
	7000.115	Travel, Training & Expense Mileage	1,600.00	1,600.00	-	0.0%	51.75	1,086.60	1,065.89
Account Classification Total: OTHR CHGS - Other Charges			4,900.00	4,900.00	-	0.0%	359.75	1,761.60	4,136.52
INTFND CHGS - Interfund Charges									
	8010.110	Interfund Water & Wastewater Enterprise Ch	(196,280.00)	(193,796.00)	(2,484.00)	1.3%	(103,889.96)	(189,049.32)	(182,728.24)
	8010.120	Interfund Landfill Enterprise Charges	(38,238.00)	(37,600.00)	(638.00)	1.7%	(20,153.76)	(36,968.14)	(62,547.68)
	8010.220	Interfund Dept. of Liquor Control Charges	-	-	-	N/A	-	(11,068.50)	(10,400.00)
Account Classification Total: INTFND CHGS - Interfund Charges			(234,518.00)	(231,396.00)	(3,122.00)	1.3%	(124,043.72)	(237,085.96)	(255,675.92)
Department Total: 1005 - Treasurer's Office			1,237,130.00	1,189,749.00	47,381.00	4.0%	612,995.53	1,116,280.06	1,099,928.84

Department 1090.025 Other Gen. Govt - MIS		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1090 - Other General Government**							
SUPP & MAT - Supplies & Materials								
6110.270	Supplies & Equipment Office Equipment Repairs	1,000.00	1,000.00	-	0.0%	-	-	560.00
6110.350	Supplies & Equipment Scanners	22,000.00	16,000.00	6,000.00	37.5%	-	2,859.00	6,297.00
6130.060	Equipment Maintenance Software Licensing	18,000.00	-	18,000.00	N/A	-	-	-
6130.070	Equipment Maintenance Software Maintenance Agreements	125,190.00	129,055.00	(3,865.00)	-3.0%	118,281.44	113,520.85	107,007.00
Account Classification Total: SUPP & MAT - Supplies & Materials		166,190.00	146,055.00	20,135.00	13.8%	118,281.44	116,379.85	113,864.00
OTHR CHGS - Other Charges								
7000.060	Travel, Training & Expense Educational Training	3,000.00	3,000.00	-	0.0%	-	-	-
Account Classification Total: OTHR CHGS - Other Charges		3,000.00	3,000.00	-	0.0%	-	-	-
Department Total: 1090 - Other General Government		169,190.00	149,055.00	20,135.00	13.5%	118,281.44	116,379.85	113,864.00

Department 1975 Debt Service		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1975 - Debt Service**							
OTHR CHGS - Other Charges								
7700.050	Debt Service 2003 MDE Water Quality Bond	29,470.00	252,576.00	(223,106.00)	-88.3%	12,219.60	252,575.80	252,575.81
7700.080	Debt Service 2008 Capital Improvements Bonds	-	-	-	N/A	-	-	2,511,250.00
7700.090	Debt Service 2013 Capital Improvement Bonds	393,985.00	390,860.00	3,125.00	0.8%	332,117.50	1,581,572.50	1,356,580.75
7700.100	Debt Service 2014 Capital Improvement Bonds	3,770,431.00	3,797,681.00	(27,250.00)	-0.7%	576,340.63	3,851,826.51	3,901,576.50
7700.110	Debt Service 2015 Capital Improvement Bond	6,401,220.00	6,395,852.00	5,368.00	0.1%	5,991,143.53	6,299,253.82	3,610,448.47
7700.120	Debt Service 2019 Capital Improvement Bond	3,092,825.00	3,098,700.00	(5,875.00)	-0.2%	2,359,100.00	1,233,575.00	-
Account Classification Total: OTHR CHGS - Other Charges		13,687,931.00	13,935,669.00	(247,738.00)	-1.8%	9,270,921.26	13,218,803.63	11,632,431.53
Department Total: 1975 - Debt Service		13,687,931.00	13,935,669.00	(247,738.00)	-1.8%	9,270,921.26	13,218,803.63	11,632,431.53

REVENUE

Sheriff's Office

Dept #	G/L Acct #	G/L ACCOUNT NAME	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual as of 12/31/20	FY22 BUDGET	Variance
1101	5065.100	Sheriff's Fees-Paper	38,754	34,608	40,000	13,846	30,000	(10,000)
	5065.200	Peddler's License	100	350	500	100	0	(500)
	5065.300	Parking Fines	370	300	500	115	100	(400)
	5065.400	Animal Shelter/License Fees	9,640	5,145	8,000	2,865	5,000	(3,000)
	5065.405	Animal Shelter/Spay & Neuter	11,600	5,000	0	0	0	0
	5065.600	Sheriff Fees - Sheriff Sale	530	189	0	0	0	0
	5065.700	Sheriff Fees - Contracted Services	6,485	2,000	7,000	33,375	7,000	0
	5065.990	Sheriff Fees -Other	28,331	2,697	0	276	0	0
	5090	Firearms Training Center Fee	14,371	22,026	3,000	0	8,000	5,000
	5161	Casino Security	0	0	0	0	0	0
	5162	Seacrets Security	124,350	88,425	97,000	50,419	50,000	(47,000)
	5163	Purnell Properties Security	19,800	8,200	0	1,200	0	0
	5164	Sunset Marina Security	0	3,150	0	0	0	0
	5541	Traffic Safety SHA	2,438	3,611	720	1,610	1,500	780
	5605	MD State Police Grants	2,352	903	0	1,144	0	0
	5635	Police Protection Grant	169,948	179,829	162,006	41,144	160,000	(2,006)
	5675	Child Support Grant	18,592	9,408	9,800	1,643	9,000	(800)
	5713	GOCCP - Sheriff Grants	0	0	0	4,000	0	0
	5735.035	Other Grants - Sheriff	0	0	0	0	0	0
	5743	FEMA Grant	0	0	0	0	163,000	163,000
	5762	Heroin Coordinator Grant	50,615	50,615	50,615	13,420	50,615	0
	5770	Bulletproof Vest Program	0	0	1,000	0	0	(1,000)
	5905	Sex Offender Grant	26,921	9,009	22,000	10,821	10,000	(12,000)
	5910	Tobacco Enforcement Grant	14,245	3,463	0	11,270	3,000	3,000
	5912	Sheriff -Health Underage Drinking	16,000	3,897	2,000	29,528	4,000	2,000
TOTAL			555,442	432,825	404,141	216,774	501,215	97,074

Department 1101 Sheriff's Offfice			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department: 1101 - Sheriff's Office									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	6,096,133.00	5,715,612.00	380,521.00	6.7%	2,558,091.82	5,152,316.10	5,412,266.75
	6000.400	Personnel Services Overtime Pay	389,498.00	362,817.00	26,681.00	7.4%	201,363.97	339,521.49	446,502.24
	6000.410	Personnel Services Overtime Grants/Reimbursements	112,178.00	109,898.00	2,280.00	2.1%	41,222.84	75,336.09	138,908.24
	6000.450	Personnel Services Overtime Pay - Kennel	80,288.00	80,288.00	-	0.0%	33,315.47	64,111.57	95,494.76
Account Classification Total: PERS SVCS - Personnel Services			6,678,097.00	6,268,615.00	409,482.00	6.5%	2,833,994.10	5,631,285.25	6,093,171.99
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	200.00	200.00	-	0.0%	-	-	-
	6100.030	Administrative Expense Alcohol and Drug Testing	600.00	600.00	-	0.0%	45.00	279.00	90.00
	6100.050	Administrative Expense Background Checks	1,600.00	1,600.00	-	0.0%	831.00	1,240.15	1,106.00
	6100.055	Administrative Expense Bond	750.00	750.00	-	0.0%	-	-	340.00
	6100.060	Administrative Expense Books and Publications	5,565.00	5,565.00	-	0.0%	2,827.61	7,026.30	3,006.79
	6100.080	Administrative Expense Copier Supplies	240.00	240.00	-	0.0%	-	-	-
	6100.100	Administrative Expense Dues, Licenses & Subscriptions	5,795.00	5,795.00	-	0.0%	4,169.98	3,164.00	4,235.99
	6100.110	Administrative Expense Envelopes	1,000.00	1,000.00	-	0.0%	-	23.84	-
	6100.190	Administrative Expense Office Supplies	29,080.00	29,080.00	-	0.0%	12,364.24	28,247.68	28,542.06
	6100.210	Administrative Expense Paper	5,056.00	5,056.00	-	0.0%	1,039.49	1,207.21	985.46
	6100.230	Administrative Expense Postage & Freight	66.00	-	66.00	N/A	33.00	43.75	-
	6100.240	Administrative Expense Printing Expense	4,000.00	3,600.00	400.00	11.1%	2,072.24	1,979.31	3,522.13
	6110.020	Supplies & Equipment Animal Food	1,500.00	1,500.00	-	0.0%	-	-	-
	6110.025	Supplies & Equipment Animal Transport Containers	600.00	600.00	-	0.0%	-	114.85	-
	6110.030	Supplies & Equipment Bike Patrol Equipment	2,800.00	2,800.00	-	0.0%	-	216.82	44.00
	6110.035	Supplies & Equipment STAR Team Supplies & Equipment	22,131.00	-	22,131.00	N/A	-	-	-
	6110.050	Supplies & Equipment Camera Equipment	500.00	500.00	-	0.0%	-	-	-
	6110.070	Supplies & Equipment CO2 for Chambers	9,000.00	5,000.00	4,000.00	80.0%	3,983.32	10,279.31	9,994.74
	6110.080	Supplies & Equipment Computer Repairs & Supplies	3,000.00	3,000.00	-	0.0%	-	3,554.20	571.27
	6110.090	Supplies & Equipment Computers & Printers	102,450.00	28,660.00	73,790.00	257.5%	26,133.29	41,941.64	52,824.29

Department 1101 Sheriff's Offfice		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
6110.125	Supplies & Equipment Equipment Maintenance & Repair	4,500.00	4,500.00	-	0.0%	188.99	2,569.25	4,368.26
6110.135	Supplies & Equipment Fuel for Incinerator	6,000.00	6,000.00	-	0.0%	901.83	2,043.91	4,923.86
6110.160	Supplies & Equipment Investigation Supplies	5,000.00	5,000.00	-	0.0%	1,051.34	2,651.15	5,018.60
6110.180	Supplies & Equipment K9 Expense	52,000.00	28,000.00	24,000.00	85.7%	18,205.99	27,070.02	21,122.53
6110.190	Supplies & Equipment Law Enforcement Equipment	153,010.00	128,584.00	24,426.00	19.0%	74,015.59	44,974.15	108,157.93
6110.245	Supplies & Equipment Mobile Phones	40,920.00	36,120.00	4,800.00	13.3%	16,618.56	33,132.90	32,807.06
6110.270	Supplies & Equipment Office Equipment Repairs	600.00	600.00	-	0.0%	-	202.26	289.00
6110.280	Supplies & Equipment Office Furniture	7,500.00	7,500.00	-	0.0%	2,143.23	3,041.07	7,528.02
6110.290	Supplies & Equipment Other Office Equipment	4,149.00	4,149.00	-	0.0%	-	-	4,132.32
6110.295	Supplies & Equipment Program Supplies and Equipment	500.00	500.00	-	0.0%	-	-	-
6110.297	Supplies & Equipment Community Policing Supplies	5,000.00	5,000.00	-	0.0%	130.60	1,181.25	-
6110.315	Supplies & Equipment Rabies Clinic Supplies	2,000.00	2,000.00	-	0.0%	1,198.02	765.53	1,245.00
6110.320	Supplies & Equipment Radio Supplies	2,000.00	2,000.00	-	0.0%	1,040.16	957.30	1,184.63
6110.395	Supplies & Equipment Spay and Neuter Supplies	11,000.00	11,000.00	-	0.0%	940.51	1,248.29	4,444.06
6110.430	Supplies & Equipment Traps	2,953.00	2,953.00	-	0.0%	-	1,826.07	1,498.10
6130.010	Equipment Maintenance Copier Lease	5,900.00	5,500.00	400.00	7.3%	1,225.60	3,932.00	4,387.66
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	6,000.00	6,000.00	-	0.0%	-	-	2,089.92
6130.040	Equipment Maintenance MILES Computer Chg/MDT User Fees	40,416.00	35,616.00	4,800.00	13.5%	14,414.24	35,742.41	38,621.40
6130.060	Equipment Maintenance Software Licensing	13,500.00	13,500.00	-	0.0%	890.00	3,299.95	11,466.67
6130.070	Equipment Maintenance Software Maintenance Agreements	90,531.00	90,531.00	-	0.0%	71,189.56	74,929.25	76,418.62
6150.010	Uniforms & Personal Equipment Bullet Proof Vests	45,800.00	39,800.00	6,000.00	15.1%	42,814.37	21,421.26	33,673.62
6150.040	Uniforms & Personal Equipment Uniform Allowance	69,750.00	67,950.00	1,800.00	2.6%	55,400.00	61,350.00	53,000.00
6150.050	Uniforms & Personal Equipment Uniforms	66,234.00	65,834.00	400.00	0.6%	30,217.01	105,794.62	48,044.47
6150.060	Uniforms & Personal Equipment Ammunition	75,585.00	60,596.00	14,989.00	24.7%	16,740.91	48,954.55	66,126.59
Account Classification Total: SUPP & MAT - Supplies & Materials		906,781.00	724,779.00	182,002.00	25.1%	402,825.68	576,405.25	635,811.05
MAINT & SVCS - Maintenance & Services								
6510.020	Legal Services County Attorney Expenses	800.00	-	800.00	N/A	-	791.19	522.50

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Department 1101 Sheriff's Offfice		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
6510.085	Legal Services Other Legal Expenses	6,500.00	6,500.00	-	0.0%	5,000.00	20,277.83	-
6530.050	Consulting Services Crisis/Fitness for Duty	6,500.00	5,600.00	900.00	16.1%	-	3,282.00	5,671.00
6530.080	Consulting Services Physicals, Shots & Drug Testing	600.00	600.00	-	0.0%	-	-	165.00
6530.090	Consulting Services Pre-Employment Physicals	7,000.00	4,000.00	3,000.00	75.0%	5,345.00	2,881.87	3,250.00
6530.100	Consulting Services Professional Fees	4,500.00	4,500.00	-	0.0%	-	4,000.00	2,750.00
6530.115	Consulting Services Psychological Services	3,000.00	3,000.00	-	0.0%	450.00	3,085.00	2,272.00
6530.120	Consulting Services Rabies Clinic	1,000.00	1,000.00	-	0.0%	540.00	400.00	800.00
6530.160	Consulting Services Veterinary Services	500.00	500.00	-	0.0%	-	297.08	-
6530.165	Consulting Services Vet Services - Spay & Neuter	6,000.00	12,000.00	(6,000.00)	-50.0%	-	2,500.00	4,910.00
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	222,220.00	202,220.00	20,000.00	9.9%	87,738.70	188,201.63	216,000.45
6540.030	Vehicle Operating Expenses Vehicle Maintenance	120,000.00	114,000.00	6,000.00	5.3%	74,259.92	117,412.11	106,184.97
6540.040	Vehicle Operating Expenses Vehicle Registration	2,200.00	-	2,200.00	N/A	-	700.00	1,400.00
6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	25,000.00	20,000.00	5,000.00	25.0%	22,050.96	23,522.33	17,228.93
6540.050	Vehicle Operating Expenses Vehicle Use/Other Areas	1,000.00	1,000.00	-	0.0%	194.00	-	1,221.96
6540.060	Vehicle Operating Expenses Vehicle Equipment	477,000.00	20,000.00	457,000.00	2285.0%	19,542.03	68,724.32	127,784.10
6550.020	Building Site Expenses Buildings & Grounds Maintenance	5,017.00	2,017.00	3,000.00	148.7%	394.40	2,060.17	418.17
6550.028	Building Site Expenses Cable	900.00	600.00	300.00	50.0%	299.56	535.81	525.73
6550.030	Building Site Expenses Carpet/VCT Cleaning	1,200.00	1,200.00	-	0.0%	-	-	661.50
6550.050	Building Site Expenses Custodial Supplies	577.00	577.00	-	0.0%	103.87	312.10	651.25
6550.060	Building Site Expenses Electricity	16,800.00	16,800.00	-	0.0%	4,425.62	10,278.95	11,830.54
6550.080	Building Site Expenses Fire Alarm Testing	360.00	260.00	100.00	38.5%	-	310.00	310.00
6550.081	Building Site Expenses Fire Extinguishers	1,982.00	675.00	1,307.00	193.6%	492.00	1,880.00	567.80
6550.090	Building Site Expenses General Maintenance Repairs	16,055.00	9,055.00	7,000.00	77.3%	2,140.59	5,336.40	5,860.15
6550.120	Building Site Expenses Heating Propane	5,000.00	5,000.00	-	0.0%	262.57	1,969.17	3,419.92
6550.130	Building Site Expenses Incinerator Expense	1,200.00	1,200.00	-	0.0%	-	500.00	-
6550.170	Building Site Expenses Office Rent/Lease	1,110.00	1,110.00	-	0.0%	1,110.00	1,110.00	1,110.00
6550.180	Building Site Expenses Pest Control/Termite Insp	300.00	300.00	-	0.0%	72.00	216.00	246.00
6550.200	Building Site Expenses Portalets	660.00	660.00	-	0.0%	240.00	585.60	584.00
6550.220	Building Site Expenses Security Alarm Monitoring	180.00	180.00	-	0.0%	51.00	204.00	204.00
6550.230	Building Site Expenses Security System Expenses	-	-	-	N/A	-	326.25	-
6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	850.00	850.00	-	0.0%	-	487.50	1,267.50
6550.242	Building Site Expenses Sewage Pump Monitoring	200.00	200.00	-	0.0%	75.00	180.00	180.00

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Department 1101 Sheriff's Offfice		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
6550.270	Building Site Expenses Telephone	10,700.00	10,700.00	-	0.0%	2,829.35	5,508.94	5,628.53
6550.280	Building Site Expenses Tipping Fees	-	-	-	N/A	-	30.00	-
6550.300	Building Site Expenses Trash Removal	2,200.00	2,050.00	150.00	7.3%	720.80	1,729.92	1,909.80
6900.040	Advertising Personnel Advertisements	3,000.00	3,000.00	-	0.0%	160.00	1,035.00	-
Account Classification Total: MAINT & SVCS - Maintenance & Services		952,111.00	451,354.00	500,757.00	110.9%	228,497.37	470,671.17	525,535.80
OTHR CHGS - Other Charges								
7000.030	Travel, Training & Expense Canine Training	3,125.00	3,125.00	-	0.0%	635.00	1,320.00	1,520.00
7000.040	Travel, Training & Expense Continuing Education/Certificati	15,734.00	15,734.00	-	0.0%	5,666.00	28,730.38	49,035.77
7000.060	Travel, Training & Expense Educational Training	28,250.00	22,250.00	6,000.00	27.0%	12,553.33	15,063.22	9,592.57
7000.090	Travel, Training & Expense Firearms Training	4,000.00	4,000.00	-	0.0%	2,698.01	1,402.95	3,190.00
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,000.00	2,000.00	-	0.0%	820.59	4,106.41	1,759.38
7000.125	Travel, Training & Expense Transport Expenses	6,000.00	6,000.00	-	0.0%	694.50	2,178.23	2,742.08
Account Classification Total: OTHR CHGS - Other Charges		59,109.00	53,109.00	6,000.00	11.3%	23,067.43	52,801.19	67,839.80
CAP EQ - Capital Equipment								
9010.010	Capital Equipment New Vehicles	819,000.00	-	819,000.00	N/A	-	205,874.00	423,577.00
9010.070	Capital Equipment Heavy Equipment	326,000.00	-	326,000.00	N/A	-	-	-
Account Classification Total: CAP EQ - Capital Equipment		1,145,000.00	-	1,145,000.00		-	205,874.00	423,577.00
ENCUMBRANCES - Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	-	-	33,410.00
Account Classification Total: ENCUMBRANCES - Encumbrances		-	-	-	0.0%	-	-	33,410.00
Department Total: 1101 - Sheriff's Office		9,741,098.00	7,497,857.00	2,243,241.00	29.9%	3,488,384.58	6,937,036.86	7,779,345.64

REVENUE

Public Works

Dept #	G/L Acct #	G/L ACCOUNT NAME	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual as of 12/31/20	FY22 BUDGET	Variance
1203	5045	EDU Transfer Fees	3,600	0	0	800		0
TOTAL			3,600	0	0	800	0	0

Department 1203 Public Works Admin		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1203 - Public Works**							
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	607,009.00	609,009.00	(2,000.00)	-0.3%	305,504.44	574,244.02	566,849.95
	Account Classification Total: PERS SVCS - Personnel Services	607,009.00	609,009.00	(2,000.00)	-0.3%	305,504.44	574,244.02	566,849.95
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	120.00	120.00	-	0.0%	-	-	-
6100.060	Administrative Expense Books and Publications	50.00	50.00	-	0.0%	-	-	-
6100.080	Administrative Expense Copier Supplies	300.00	300.00	-	0.0%	-	-	-
6100.100	Administrative Expense Dues, Licenses & Subscriptions	475.00	475.00	-	0.0%	-	370.00	320.00
6100.110	Administrative Expense Envelopes	300.00	300.00	-	0.0%	-	-	-
6100.190	Administrative Expense Office Supplies	1,600.00	1,600.00	-	0.0%	139.74	1,402.44	1,098.07
6100.210	Administrative Expense Paper	300.00	300.00	-	0.0%	-	155.95	246.00
6110.080	Supplies & Equipment Computer Repairs & Supplies	300.00	300.00	-	0.0%	-	-	-
6110.090	Supplies & Equipment Computers & Printers	-	825.00	(825.00)	-100.0%	160.23	198.42	2,691.13
6110.125	Supplies & Equipment Equipment Maintenance & Repair	590.00	590.00	-	0.0%	1,136.01	501.75	407.00
6110.245	Supplies & Equipment Mobile Phones	1,300.00	1,300.00	-	0.0%	511.66	1,156.57	1,247.65
6110.365	Supplies & Equipment Shop Supplies	2,000.00	2,000.00	-	0.0%	1,086.90	2,264.26	1,741.08
6110.420	Supplies & Equipment Tools & Supplies	8,000.00	8,500.00	(500.00)	-5.9%	7,773.07	7,124.14	3,359.13
6130.010	Equipment Maintenance Copier Lease	2,050.00	2,050.00	-	0.0%	647.88	1,943.64	2,028.34
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	1,000.00	1,000.00	-	0.0%	385.00	-	-
6130.075	Equipment Maintenance Software Upgrades	4,500.00	8,225.00	(3,725.00)	-45.3%	4,697.42	2,249.00	3,185.75
6150.050	Uniforms & Personal Equipment Uniforms	1,050.00	1,050.00	-	0.0%	1,044.48	1,045.29	1,034.51
6170.070	Program Expense Safety Program	225.00	225.00	-	0.0%	-	-	-
	Account Classification Total: SUPP & MAT - Supplies & Materials	24,160.00	29,210.00	(5,050.00)	-17.3%	17,582.39	18,411.46	17,358.66
MAINT & SVCS - Maintenance & Services								
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	537.41	477.70
6530.065	Consulting Services Gas Monitoring/Remediation	30,000.00	30,000.00	-	0.0%	5,986.37	15,148.89	20,448.07
6530.070	Consulting Services Ground Water Mon/Closed Landfill	50,000.00	50,000.00	-	0.0%	27,224.59	37,390.55	50,675.59
6530.080	Consulting Services Physicals, Shots & Drug Testing	150.00	150.00	-	0.0%	-	-	-
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	8,000.00	8,000.00	-	0.0%	1,703.49	3,798.24	3,860.28
6540.030	Vehicle Operating Expenses Vehicle Maintenance	3,500.00	3,500.00	-	0.0%	569.82	3,184.23	2,557.89

Department 1203 Public Works Admin		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	-	100.00	N/A	-	-	-
6550.043	Building Site Expenses Closed Landfills Maintenance	20,000.00	20,000.00	-	0.0%	3,900.00	3,650.00	4,350.00
6550.090	Building Site Expenses General Maintenance Repairs	8,600.00	8,600.00	-	0.0%	8,099.94	7,878.25	15,706.37
6550.270	Building Site Expenses Telephone	420.00	420.00	-	0.0%	169.63	393.40	402.86
6550.300	Building Site Expenses Trash Removal	700.00	-	700.00	N/A	280.50	673.20	617.10
6700.650	Other Maint. & Svcs Tipping Fees	1,700.00	1,700.00	-	0.0%	340.50	1,573.05	1,170.85
6750.010	Fleet Services Fleet Repairs	113,000.00	113,000.00	-	0.0%	75,996.93	126,591.35	181,712.17
6750.020	Fleet Services Repair Billings	(195,124.00)	(195,124.00)	-	0.0%	(89,678.15)	(170,839.06)	(190,750.65)
6850.010	Central Fuel Facility Fuel Purchases	1,000,000.00	1,000,000.00	-	0.0%	261,860.38	688,143.74	748,123.78
6850.020	Central Fuel Facility Central Fuel Gas Billings	(1,000,000.00)	(1,000,000.00)	-	0.0%	(290,216.22)	(681,252.30)	(770,909.41)
6900.005	Advertising Bid Advertising	100.00	100.00	-	0.0%	133.00	100.75	-
6900.025	Advertising Legal Advertisements	200.00	200.00	-	0.0%	-	-	100.75
Account Classification Total: MAINT & SVCS - Maintenance & Services		41,346.00	40,546.00	800.00	2.0%	6,370.78	36,971.70	68,543.35
OTHR CHGS - Other Charges								
7000.060	Travel, Training & Expense Educational Training	-	-	-	N/A	-	-	76.00
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,365.00	2,365.00	-	0.0%	150.00	410.00	1,739.26
7000.115	Travel, Training & Expense Mileage	500.00	500.00	-	0.0%	-	-	-
Account Classification Total: OTHR CHGS - Other Charges		2,865.00	2,865.00	-	0.0%	150.00	410.00	1,815.26
INTFND CHGS - Interfund Charges								
8010.110	Interfund Water & Wastewater Enterprise Ch	(174,669.00)	(174,669.00)	-	0.0%	(94,034.74)	(167,089.28)	(159,350.64)
8010.120	Interfund Landfill Enterprise Charges	(39,887.00)	(39,887.00)	-	0.0%	(21,458.18)	(38,172.70)	(65,526.00)
8010.200	Interfund DRP Chargeback - Engr Svcs	68,232.00	68,232.00	-	0.0%	-	-	62,423.00
Account Classification Total: INTFND CHGS - Interfund Charges		(146,324.00)	(146,324.00)	-	0.0%	(115,492.92)	(205,261.98)	(162,453.64)
CAP EQ - Capital Equipment								
9010.010	Capital Equipment New Vehicles	35,000.00	-	35,000.00	N/A	-	-	-
9010.050	Capital Equipment Building Improvements	-	-	-	N/A	-	6,094.40	-
9010.070	Capital Equipment Heavy Equipment	-	-	-	N/A	-	-	16,234.43
Account Classification Total: CAP EQ - Capital Equipment		35,000.00	-	35,000.00		-	6,094.40	16,234.43
Department Total: 1203 - Public Works		564,056.00	535,306.00	28,750.00	5.4%	214,114.69	430,869.60	508,348.01

REVENUE

ROADS DEPARTMENT

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual as of 12/31/20	FY22 BUDGET	Variance
1202	4300	Highway User Gasoline Tax	535,560	1,080,246	1,166,491	47,322	1,118,978	(47,513)
	5105-100	Public Works-Pipe Sales	36,165	37,113	30,000	7,188	15,000	(15,000)
	5107	Roads Dept Fees	65,936	5,155	5,000	1,912	5,000	0
	5665	State Aid for Bridges	12,505	773	980,733	(13,278)	0	(980,733)
	5735.010	Other Grants - Roads	7,768	966	0	558,597	0	0
TOTAL			657,933	1,124,253	2,182,224	601,741	1,138,978	(1,043,246)

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Department 1202 Roads Division

FY2022 Budget Request

Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1202 - Roads**							
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	1,601,493.00	1,615,625.00	(14,132.00)	1.5%	732,326.72	1,346,716.82	1,298,456.79
6000.400	Personnel Services Overtime Pay	20,000.00	20,000.00	-	0.0%	521.07	483.43	1,280.68
	Account Classification Total: PERS SVCS - Personnel Services	1,621,493.00	1,635,625.00	(14,132.00)	1.4%	732,847.79	1,347,200.25	1,299,737.47
SUPP & MAT - Supplies & Materials								
6100.080	Administrative Expense Copier Supplies	400.00	400.00	-	0.0%	129.97	219.45	145.96
6100.100	Administrative Expense Dues, Licenses & Subscriptions	1,365.00	500.00	865.00	173.0%	240.00	400.00	50.00
6100.110	Administrative Expense Envelopes	-	-	-	N/A	-	123.00	40.49
6100.190	Administrative Expense Office Supplies	1,400.00	1,400.00	-	0.0%	924.50	1,241.15	1,167.27
6100.210	Administrative Expense Paper	-	-	-	N/A	-	175.00	-
6110.080	Supplies & Equipment Computer Repairs & Supplies	160.00	160.00	-	0.0%	-	-	-
6110.090	Supplies & Equipment Computers & Printers	570.00	-	570.00	N/A	-	2,341.44	-
6110.120	Supplies & Equipment Equipment Rental	456.00	456.00	-	0.0%	227.70	455.40	455.40
6110.125	Supplies & Equipment Equipment Maintenance & Repair	2,800.00	2,800.00	-	0.0%	1,624.46	2,801.38	1,776.03
6110.200	Supplies & Equipment Lawn Equipment & Maintenance	-	-	-	N/A	-	3,743.99	-
6110.245	Supplies & Equipment Mobile Phones	3,120.00	3,120.00	-	0.0%	1,325.89	3,000.51	2,847.64
6110.280	Supplies & Equipment Office Furniture	-	-	-	N/A	-	-	651.97
6110.340	Supplies & Equipment Safety Program Equipment	6,000.00	10,000.00	(4,000.00)	-40.0%	4,836.26	6,777.00	7,442.83
6110.345	Supplies & Equipment Salt	8,350.00	8,350.00	-	0.0%	-	-	-
6110.365	Supplies & Equipment Shop Supplies	5,000.00	5,000.00	-	0.0%	2,038.59	6,677.61	4,161.29
6110.370	Supplies & Equipment Sign Materials	20,000.00	20,000.00	-	0.0%	7,693.87	17,396.22	18,135.55
6110.390	Supplies & Equipment Small Equipment	5,000.00	38,934.00	(33,934.00)	-87.2%	49,003.44	18,443.35	21,478.69
6110.400	Supplies & Equipment Striping Paint & Supplies	35,000.00	35,000.00	-	0.0%	26,873.32	33,378.11	-
6110.420	Supplies & Equipment Tools & Supplies	5,000.00	3,000.00	2,000.00	66.7%	3,098.32	10,465.29	5,741.25
6130.010	Equipment Maintenance Copier Lease	1,305.00	1,305.00	-	0.0%	434.72	1,304.16	1,304.16
6130.055	Equipment Maintenance Roads Management System	1,600.00	1,600.00	-	0.0%	-	1,566.00	11,095.00
6130.075	Equipment Maintenance Software Upgrades	-	1,800.00	(1,800.00)	-100.0%	1,609.00	-	-
6140.010	Road Maintenance Materials Blacktop for Overlay	1,500,000.00	1,000,000.00	500,000.00	50.0%	998,378.76	995,003.05	1,000,000.00
6140.020	Road Maintenance Materials Patching Material	20,000.00	18,000.00	2,000.00	11.1%	17,186.12	16,345.21	17,978.80
6140.030	Road Maintenance Materials Stone	50,000.00	35,000.00	15,000.00	42.9%	16,020.05	29,779.89	23,781.21
6140.040	Road Maintenance Materials Pipe	40,000.00	40,000.00	-	0.0%	-	38,649.08	47,227.40
6140.050	Road Maintenance Materials Bridge Material	10,000.00	10,000.00	-	0.0%	4,311.18	6,641.15	6,274.23

Department 1202 Roads Division

FY2022 Budget Request

Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
6140.060	Road Maintenance Materials Other	2,500.00	2,500.00	-	0.0%	201.70	1,621.90	1,553.77
6150.050	Uniforms & Personal Equipment Uniforms	12,600.00	12,600.00	-	0.0%	7,791.68	11,580.18	9,703.01
	Account Classification Total: SUPP & MAT - Supplies & Materials	1,732,626.00	1,251,925.00	480,701.00	38.4%	1,143,949.53	1,210,129.52	1,183,011.95
MAINT & SVCS - Maintenance & Services								
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	59.71	119.43
6530.040	Consulting Services Consulting Services	-	-	-	N/A	-	-	29.86
6530.080	Consulting Services Physicals, Shots & Drug Testing	150.00	150.00	-	0.0%	90.00	296.00	665.00
6540.010	Vehicle Operating Expenses Equipment/Vehicle Rental	4,000.00	4,000.00	-	0.0%	1,584.00	3,675.00	-
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	150,000.00	150,000.00	-	0.0%	65,563.06	133,112.03	124,739.93
6540.030	Vehicle Operating Expenses Vehicle Maintenance	120,000.00	120,000.00	-	0.0%	66,211.01	119,907.08	94,108.20
6540.040	Vehicle Operating Expenses Vehicle Registration	-	-	-	N/A	-	600.00	200.00
6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	50,000.00	50,000.00	-	0.0%	10,867.34	46,133.65	60,500.57
6550.010	Building Site Expenses Building/Property Improvement	-	2,500.00	(2,500.00)	-100.0%	-	6,972.64	6,189.65
6550.030	Building Site Expenses Carpet/VCT Cleaning	800.00	800.00	-	0.0%	-	-	726.12
6550.050	Building Site Expenses Custodial Supplies	1,300.00	1,300.00	-	0.0%	763.38	1,250.35	1,009.33
6550.060	Building Site Expenses Electricity	12,000.00	12,000.00	-	0.0%	4,218.04	11,508.18	11,845.82
6550.080	Building Site Expenses Fire Alarm Testing	900.00	900.00	-	0.0%	-	670.00	670.00
6550.081	Building Site Expenses Fire Extinguishers	1,250.00	1,000.00	250.00	25.0%	-	1,455.00	1,254.00
6550.085	Building Site Expenses Generator Fuel Oil	300.00	300.00	-	0.0%	-	-	295.09
6550.090	Building Site Expenses General Maintenance Repairs	5,000.00	5,000.00	-	0.0%	2,499.51	4,698.63	5,390.88
6550.100	Building Site Expenses Generator Services & Repairs	750.00	750.00	-	0.0%	-	450.00	2,019.00
6550.120	Building Site Expenses Heating Propane	5,500.00	5,500.00	-	0.0%	422.69	2,973.88	5,444.24
6550.135	Building Site Expenses Insurance Claim Expenses	-	-	-	N/A	-	1,960.34	-
6550.180	Building Site Expenses Pest Control/Termite Insp	300.00	300.00	-	0.0%	76.27	120.00	27.50
6550.220	Building Site Expenses Security Alarm Monitoring	1,100.00	1,100.00	-	0.0%	153.00	612.00	612.00
6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	250.00	250.00	-	0.0%	225.00	-	225.00
6550.270	Building Site Expenses Telephone	3,000.00	3,000.00	-	0.0%	1,407.93	2,760.21	2,707.56
6600.010	Road Maintenance Ocean Pines Per Agreement	122,942.00	128,162.00	(5,220.00)	-4.1%	30,018.44	84,456.53	58,587.04
6600.015	Road Maintenance Paving and Re-paving	5,000.00	5,000.00	-	0.0%	2,418.17	-	4,483.66
6600.020	Road Maintenance Special Road Construction	15,000.00	15,000.00	-	0.0%	-	14,308.63	12,366.00
6600.025	Road Maintenance Contractual Services	50,000.00	50,000.00	-	0.0%	450.00	50,429.04	-
6600.040	Road Maintenance Street Lighting	110,000.00	110,000.00	-	0.0%	45,420.13	105,706.78	107,229.71
6600.055	Road Maintenance Tipping Fees - Litter	8,000.00	8,000.00	-	0.0%	2,467.35	5,559.05	3,941.50

Department 1202 Roads Division		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
6900.025	Advertising Legal Advertisements	1,300.00	1,300.00	-	0.0%	112.50	1,337.25	930.11
Account Classification Total: MAINT & SVCS - Maintenance & Services		668,842.00	676,312.00	(7,470.00)	-1.1%	234,967.82	601,011.98	506,317.20
OTHR CHGS - Other Charges								
7000.060	Travel, Training & Expense Educational Training	1,965.00	1,990.00	(25.00)	-1.3%	-	450.00	963.00
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	-	-	-	N/A	26.00	-	-
Account Classification Total: OTHR CHGS - Other Charges		1,965.00	1,990.00	(25.00)	-1.3%	26.00	450.00	963.00
CAP EQ - Capital Equipment								
9010.010	Capital Equipment New Vehicles	-	-	-	N/A	-	307,140.00	320,466.00
9010.070	Capital Equipment Heavy Equipment	-	-	-	N/A	-	-	275,492.48
Account Classification Total: CAP EQ - Capital Equipment		-	-	-	0.0%	-	307,140.00	595,958.48
ENCUMBRANCES - Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	111,988.28	78,783.33	25,975.97
Account Classification Total: ENCUMBRANCES - Encumbrances		-	-	-	0.0%	111,988.28	78,783.33	25,975.97
Department Total: 1202 - Roads		4,024,926.00	3,565,852.00	459,074.00	13.9%	2,223,779.42	3,544,715.08	3,611,964.07

	Department 1201 Maintenance Division		FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1201 - Maintenance**								
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	1,076,579.00	963,974.00	112,605.00	11.7%	398,752.05	816,976.49	839,350.38
	6000.400	Personnel Services Overtime Pay	7,500.00	6,500.00	1,000.00	15.4%	2,678.16	4,389.21	6,408.77
Account Classification Total: PERS SVCS - Personnel Services			1,084,079.00	970,474.00	113,605.00	11.7%	401,430.21	821,365.70	845,759.15
SUPP & MAT - Supplies & Materials									
	6100.100	Administrative Expense Dues, Licenses & Subscriptions	500.00	500.00	-	0.0%	60.00	175.00	185.00
	6100.190	Administrative Expense Office Supplies	1,000.00	1,000.00	-	0.0%	49.95	577.25	795.60
	6110.080	Supplies & Equipment Computer Repairs & Supplies	-	-	-	N/A	-	-	27.99
	6110.090	Supplies & Equipment Computers & Printers	1,000.00	1,215.00	(215.00)	-17.7%	-	1,329.10	3,841.36
	6110.120	Supplies & Equipment Equipment Rental	474.00	474.00	-	0.0%	227.70	455.40	455.40
	6110.200	Supplies & Equipment Lawn Equipment & Maintenance	3,600.00	4,107.00	(507.00)	-12.3%	1,710.71	5,829.33	13,388.96
	6110.245	Supplies & Equipment Mobile Phones	13,900.00	12,546.00	1,354.00	10.8%	4,091.06	9,723.20	8,704.10
	6110.320	Supplies & Equipment Radio Supplies	2,000.00	2,000.00	-	0.0%	-	-	-
	6110.340	Supplies & Equipment Safety Program Equipment	3,500.00	3,500.00	-	0.0%	28.50	3,103.78	3,326.75
	6110.420	Supplies & Equipment Tools & Supplies	10,500.00	15,688.00	(5,188.00)	-33.1%	2,445.86	11,110.92	5,788.66
	6130.035	Equipment Maintenance Maintenance Management Service	8,538.00	8,131.00	407.00	5.0%	8,129.92	7,742.78	7,374.08
	6150.050	Uniforms & Personal Equipment Uniforms	7,000.00	7,000.00	-	0.0%	1,279.54	6,854.53	5,332.38
Account Classification Total: SUPP & MAT - Supplies & Materials			52,012.00	56,161.00	(4,149.00)	-7.4%	18,023.24	46,901.29	49,220.28
MAINT & SVCS - Maintenance & Services									
	6530.080	Consulting Services Physicals, Shots & Drug Testing	100.00	100.00	-	0.0%	-	-	80.00
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	35,000.00	35,000.00	-	0.0%	10,763.11	23,285.18	26,113.75
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	10,000.00	10,000.00	-	0.0%	2,564.84	8,611.09	11,152.41
	6540.040	Vehicle Operating Expenses Vehicle Registration	400.00	-	400.00	N/A	-	200.00	200.00
	6550.030	Building Site Expenses Carpet/VCT Cleaning	2,200.00	2,200.00	-	0.0%	-	1,236.52	1,017.45
	6550.050	Building Site Expenses Custodial Supplies	1,000.00	1,000.00	-	0.0%	23.15	413.96	1,047.50
	6550.060	Building Site Expenses Electricity	7,500.00	7,500.00	-	0.0%	2,912.24	5,817.86	6,022.72
	6550.080	Building Site Expenses Fire Alarm Testing	300.00	250.00	50.00	20.0%	-	285.00	285.00
	6550.081	Building Site Expenses Fire Extinguishers	400.00	400.00	-	0.0%	-	995.00	381.00
	6550.090	Building Site Expenses General Maintenance Repairs	5,500.00	5,500.00	-	0.0%	378.05	6,382.83	3,750.71

Department 1201 Maintenance Division		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
6550.120	Building Site Expenses Heating Propane	7,000.00	7,000.00	-	0.0%	365.95	3,175.21	5,334.32
6550.180	Building Site Expenses Pest Control/Termite Insp	250.00	250.00	-	0.0%	72.00	366.00	216.00
6550.220	Building Site Expenses Security Alarm Monitoring	564.00	564.00	-	0.0%	141.00	564.00	549.00
6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	450.00	450.00	-	0.0%	225.00	-	225.00
6550.280	Building Site Expenses Tipping Fees	300.00	300.00	-	0.0%	28.00	108.60	251.80
6550.300	Building Site Expenses Trash Removal	674.00	674.00	-	0.0%	280.50	673.20	673.20
6800.010	Custodial Services Custodial Purchases	60,000.00	60,000.00	-	0.0%	20,003.58	49,262.15	42,597.95
6800.020	Custodial Services Custodial Supply Billing	(55,000.00)	(55,000.00)	-	0.0%	(19,996.52)	(44,177.53)	(43,108.13)
6900.005	Advertising Bid Advertising	500.00	500.00	-	0.0%	-	184.25	-
Account Classification Total: MAINT & SVCS - Maintenance & Services		77,138.00	76,688.00	450.00	0.6%	17,760.90	57,383.32	56,789.68
OTHR CHGS - Other Charges								
7000.040	Travel, Training & Expense Continuing Education/Certificati	6,600.00	1,550.00	5,050.00	325.8%	-	-	-
7000.060	Travel, Training & Expense Educational Training	-	-	-	N/A	-	2,400.00	6,201.78
Account Classification Total: OTHR CHGS - Other Charges		6,600.00	1,550.00	5,050.00	325.8%	-	2,400.00	6,201.78
CAP EQ - Capital Equipment								
9010.010	Capital Equipment New Vehicles	164,840.00	-	164,840.00	N/A	-	42,614.00	23,564.00
9010.050	Capital Equipment Building Improvements	-	-	-	N/A	-	4,349.00	-
9010.070	Capital Equipment Heavy Equipment	12,499.00	-	12,499.00	N/A	-	-	-
Account Classification Total: CAP EQ - Capital Equipment		177,339.00	-	177,339.00		-	46,963.00	23,564.00
ENCUMBRANCES - Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	-	3,084.55	9,229.03
Account Classification Total: ENCUMBRANCES - Encumbrances		-	-	-	0.0%	-	3,084.55	9,229.03
Department Total: 1201 - Maintenance		1,397,168.00	1,104,873.00	292,295.00	26.5%	437,214.35	978,097.86	990,763.92

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REVENUE

Mosquito Control

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual as of 12/31/20	FY22 BUDGET	VARIANCE
1302	5115	Mosquito Control Charges	51,176	45,482	50,000	38,408	50,000	0
TOTAL			51,176	45,482	50,000	38,408	50,000	0

	Department 1302 Mosquito Control	FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1302 - Mosquito Control**							
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	96,387.00	96,387.00	-	0.0%	48,693.60	91,758.44	75,279.64
6000.400	Personnel Services Overtime Pay	1,000.00	1,000.00	-	0.0%	-	-	-
Account Classification Total: PERS SVCS - Personnel Services		97,387.00	97,387.00	-	0.0%	48,693.60	91,758.44	75,279.64
SUPP & MAT - Supplies & Materials								
6100.080	Administrative Expense Copier Supplies	100.00	100.00	-	0.0%	-	-	-
6100.100	Administrative Expense Dues, Licenses & Subscriptions	-	-	-	N/A	60.00	-	-
6100.190	Administrative Expense Office Supplies	300.00	300.00	-	0.0%	31.97	76.87	194.94
6110.090	Supplies & Equipment Computers & Printers	-	1,045.00	(1,045.00)	-100.0%	743.00	-	-
6110.245	Supplies & Equipment Mobile Phones	1,000.00	1,000.00	-	0.0%	364.50	910.80	270.21
6110.340	Supplies & Equipment Safety Program Equipment	1,500.00	1,500.00	-	0.0%	153.79	81.34	129.25
6110.420	Supplies & Equipment Tools & Supplies	500.00	500.00	-	0.0%	118.95	-	-
6130.010	Equipment Maintenance Copier Lease	550.00	550.00	-	0.0%	229.40	560.79	570.40
6150.050	Uniforms & Personal Equipment Uniforms	700.00	700.00	-	0.0%	313.84	641.84	909.89
Account Classification Total: SUPP & MAT - Supplies & Materials		4,650.00	5,695.00	(1,045.00)	-18.3%	2,015.45	2,271.64	2,074.69
MAINT & SVCS - Maintenance & Services								
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	10,000.00	10,000.00	-	0.0%	3,737.52	7,504.86	7,849.89
6540.030	Vehicle Operating Expenses Vehicle Maintenance	3,000.00	3,000.00	-	0.0%	4,270.38	3,188.37	9,910.51
6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	-	100.00	N/A	-	-	300.00
6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	2,000.00	2,000.00	-	0.0%	2,265.45	1,147.18	-
6550.050	Building Site Expenses Custodial Supplies	200.00	200.00	-	0.0%	70.39	272.45	133.52
6550.060	Building Site Expenses Electricity	2,300.00	2,300.00	-	0.0%	512.83	1,737.00	2,249.58
6550.081	Building Site Expenses Fire Extinguishers	150.00	150.00	-	0.0%	-	315.00	62.00
6550.090	Building Site Expenses General Maintenance Repairs	2,000.00	2,000.00	-	0.0%	34.18	545.32	555.74
6550.270	Building Site Expenses Telephone	500.00	500.00	-	0.0%	180.66	422.40	394.42
6550.280	Building Site Expenses Tipping Fees	200.00	200.00	-	0.0%	-	-	33.10
Account Classification Total: MAINT & SVCS - Maintenance & Services		20,450.00	20,350.00	100.00	0.5%	11,071.41	15,132.58	21,488.76

Department 1302 Mosquito Control			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.040	Travel, Training & Expense Continuing Education/Certification	200.00	175.00	25.00	14.3%	-	-	150.00
	7120.030	Other Non-Matching Expenses Appropriation for Mosquito Cont.	70,000.00	70,000.00	-	0.0%	-	56,391.77	69,796.06
Account Classification Total: OTHR CHGS - Other Charges			70,200.00	70,175.00	25.00	0.0%	-	56,391.77	69,946.06
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	32,396.00	-	32,396.00	N/A	-	-	65,232.00
Account Classification Total: CAP EQ - Capital Equipment			32,396.00	-	32,396.00		-	-	65,232.00
Department Total: 1302 - Mosquito Control			225,083.00	193,607.00	31,476.00	16.3%	61,780.46	165,554.43	234,021.15

WORCESTER COUNTY
SOLID WASTE DIVISION
ENTERPRISE FUND

REVENUE

Account Name	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual as of 12/31/20	FY22 Budget	Variance
Charges for Services	3,709,116	4,019,882	3,977,945	2,448,268	4,109,057	131,112
Recycling Revenue	190,636	0	0			-
Licenses and Permits	334,135	4,275	4,500	4,350	4,500	0
Interest & Penalties	78,548	65,830	52,500	4,567	9,800	(42,700)
Other Revenue	46,730	43,791	125,800	-	0	(125,800)
Transfer from GF- Recycling Grant	1,033,339	-	-			-
Transfer from GF- Conv. Cen. Grant	664,984	-	-			-
Transfer from (to) Reserves	-		(873,747)	-	(690,837)	182,910
Total	6,057,488	4,133,777	3,286,998	2,457,185	3,432,520	145,522

Material	Charge Type	FY 2018 Approved	FY 2019 Approved	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed
Refuse	Weight/Ton	70.00	70.00	70.00	75.00	75.00
Construction/demolition	Weight/Ton	80.00	80.00	80.00	80.00	80.00
Asbestos	Weight/Ton	150.00	150.00	150.00	150.00	150.00
Boats	Weight/Ton	80.00	80.00	80.00	80.00	80.00
Concrete	Weight/Ton	80.00	80.00	80.00	80.00	80.00
Concrete (clean)	Weight/Ton	Free	Free	Free	Free	Free
Dirt	Weight/Ton	80.00	80.00	80.00	80.00	80.00
Grit	Weight/Ton	80.00	80.00	80.00	80.00	80.00
Red ash	Weight/Ton	80.00	80.00	80.00	80.00	80.00
Sludge	Weight/Ton	80.00	80.00	80.00	80.00	80.00
Stumps	Weight/Ton	80.00	80.00	80.00	80.00	80.00
Yard waste	Weight/Ton	80.00	80.00	80.00	80.00	80.00
Mulch purchase	Flat/Bucket	20.00	20.00	20.00	20.00	20.00
House trailers	Flat/Each	1,000.00	1,000.00	1,000.00	1,500.00	**2,000.00** *

Commercial permit	Each vehicle	25.00	25.00	25.00	25.00	25.00
Commercial permit- Local Government	Each vehicle	15.00	15.00	15.00	15.00	15.00

Returned check fee		25.00	25.00	25.00	25.00	25.00
Late charges - % per month		1.0	1.0	1.0	1.0	1.0

***FY22 proposed rate changes**

Fund: 680 - Landfill			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
Fund: 680 - Landfill									
REVENUES									
LOSS DSP ASTS - Gain/Loss on Disposal of Assets									
	4600	Sale Of Fixed Assets	-	-	-	N/A	-	-	20,500.00
Account Classification Total: LOSS DSP ASTS - Gain/Loss on Disposal of Assets			**-**	**-**	**-**	**0.0%**	**-**	**-**	**20,500.00**
LIC/PRMT - Licenses and Permits									
	4980	Landfill Permits-Household	-	-	-	N/A	-	-	322,100.00
	4982	PAYT Tags - Household	-	-	-	N/A	-	-	9,010.00
	4985	Landfill Permits-Commercial	4,500.00	4,500.00	-	0.0%	4,350.00	4,275.00	3,025.00
Account Classification Total: LIC/PRMT - Licenses and Permits			**4,500.00**	**4,500.00**	**-**	**0.0%**	**4,350.00**	**4,275.00**	**334,135.00**
CHG SVC - Charges for Services									
	4990	Tipping Fee Revenue	4,059,057.00	3,937,945.00	121,112.00	3.0%	2,448,068.41	3,960,873.13	3,659,902.27
	5185	Recycling Revenue	-	-	-	N/A	-	-	92,888.76
	5186	Metal Recycling Revenue	-	-	-	N/A	-	-	69,793.10
	5190	Stump/Yard Waste/Mulch Revenue	50,000.00	40,000.00	10,000.00	25.0%	200.00	59,008.40	49,215.20
	5195	Tire Revenue	-	-	-	N/A	-	-	27,954.50
Account Classification Total: CHG SVC - Charges for Services			**4,109,057.00**	**3,977,945.00**	**131,112.00**	**3.3%**	**2,448,268.41**	**4,019,881.53**	**3,899,753.83**
INT/PEN - Interest & Penalties									
	4700	Interest On Investments	7,800.00	50,500.00	(42,700.00)	-85.0%	4,092.29	63,550.56	76,569.11
	4710	Penalty/Fees	2,000.00	2,000.00	-	0.0%	474.28	2,279.31	1,979.06
Account Classification Total: INT/PEN - Interest & Penalties			**9,800.00**	**52,500.00**	**(42,700.00)**	**-81.3%**	**4,566.57**	**65,829.87**	**78,548.17**
OTH REV - Other Revenue									
	5850	Other Revenue	-	125,800.00	(125,800.00)	-100.0%	-	43,791.47	26,230.14
Account Classification Total: OTH REV - Other Revenue			**-**	**125,800.00**	**(125,800.00)**	**-100.0%**	**-**	**43,791.47**	**26,230.14**
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	(690,837.00)	(873,747.00)	182,910.00	-21.0%	-	-	-
	5985.100	Transfer from General Fund Recycling Grant	-	-	-	N/A	-	-	1,033,339.00
	5985.200	Transfer from General Fund Conv. Centers Grant	-	-	-	N/A	-	-	664,984.00
Account Classification Total: TRNS IN - Transfers In			**(690,837.00)**	**(873,747.00)**	**182,910.00**	**-20.9%**	**-**	**-**	**1,698,323.00**
REVENUES Total			**3,432,520.00**	**3,286,998.00**	**145,522.00**	**4.4%**	**2,457,184.98**	**4,133,777.87**	**6,057,490.14**

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Fund: 680 - Landfill **FY2022 Budget Request**

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
EXPENSES									
Department: 7001 - Admin									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	162,572.00	125,055.00	37,517.00	30.0%	62,786.40	110,335.27	114,218.57
	6000.400	Personnel Services Overtime Pay	-	-	-	N/A	27.30	-	-
	6010.100	Benefits Fica & Fringe Benefits	89,415.00	68,781.00	20,634.00	30.0%	19,212.50	56,293.42	54,749.49
	6010.900	Benefits OPEB contribution	29,263.00	22,510.00	6,753.00	30.0%	-	20,086.22	20,153.74
Account Classification Total: PERS SVCS - Personnel Services			**281,250.00**	**216,346.00**	**64,904.00**	**30.0%**	**82,026.20**	**186,714.91**	**189,121.80**
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	12,500.00	12,500.00	-	0.0%	4,434.60	13,903.59	12,280.51
	6100.100	Administrative Expense Dues, Licenses & Subscriptions	575.00	575.00	-	0.0%	-	275.00	-
	6110.090	Supplies & Equipment Computers & Printers	-	-	-	N/A	168.90	743.00	34.95
	6150.050	Uniforms & Personal Equipment Uniforms	700.00	700.00	-	0.0%	247.50	647.89	-
Account Classification Total: SUPP & MAT - Supplies & Materials			**13,775.00**	**13,775.00**	**-**	**0.0%**	**4,851.00**	**15,569.48**	**12,315.46**
MAINT & SVCS - Maintenance & Services									
	6530.100	Consulting Services Professional Fees	8,125.00	8,125.00	-	0.0%	6,050.00	12,600.00	10,800.00
	6550.135	Building Site Expenses Insurance Claim Expenses	-	-	-	N/A	-	-	2,000.00
Account Classification Total: MAINT & SVCS - Maintenance & Services			**8,125.00**	**8,125.00**	**-**	**0.0%**	**6,050.00**	**12,600.00**	**12,800.00**
OTHR CHGS - Other Charges									
	7000.020	Travel, Training & Expense Board Member Allowance	1,500.00	1,500.00	-	0.0%	-	400.00	650.00
	7170.010	Benefits & Insurance Allowance for COLA	7,503.00	-	7,503.00	N/A	-	-	-
	7170.100	Benefits & Insurance Property & Liability Insurance	12,250.00	12,250.00	-	0.0%	11,295.63	11,880.89	10,961.19
Account Classification Total: OTHR CHGS - Other Charges			**21,253.00**	**13,750.00**	**7,503.00**	**54.6%**	**11,295.63**	**12,280.89**	**11,611.19**
INTFND CHGS - Interfund Charges									
	8010.030	Interfund Treasurer's Support - Salary	37,960.00	36,500.00	1,460.00	4.0%	19,653.76	35,968.14	62,547.68
	8010.040	Interfund Treasurer's Support - Fringe	17,105.00	16,447.00	658.00	4.0%	8,855.98	16,300.74	28,108.92
	8010.050	Interfund Public Works & Admin - Benefits	37,830.00	36,375.00	1,455.00	4.0%	19,586.70	35,780.98	61,661.72
	8010.060	Interfund Public Works & Admin - Salaries	83,957.00	80,727.00	3,230.00	4.0%	43,468.04	78,951.86	137,209.02
	8100.060	Transfers Out Recycling	(79,194.00)	(61,136.00)	(18,058.00)	30.0%	(30,568.00)	(62,470.00)	-
	8100.070	Transfers Out Convenience Centers	(63,356.00)	(48,909.00)	(14,447.00)	30.0%	(24,454.50)	(49,976.00)	-
Account Classification Total: INTFND CHGS - Interfund Charges			**34,302.00**	**60,004.00**	**(25,702.00)**	**-42.8%**	**36,541.98**	**54,555.72**	**289,527.34**
Department Total: 7001 - Admin			**358,705.00**	**312,000.00**	**46,705.00**	**15.0%**	**140,764.81**	**281,721.00**	**515,375.79**

Fund: 680 - Landfill | **FY2022 Budget Request**

Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
Department: 7002 - Solid Waste								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	674,352.00	658,362.00	15,990.00	2.0%	260,953.60	496,867.44	834,151.33
6000.400	Personnel Services Overtime Pay	15,000.00	15,000.00	-	0.0%	1,706.63	5,042.82	-
6010.100	Benefits Fica & Fringe Benefits	370,894.00	362,100.00	8,794.00	2.0%	90,742.64	272,213.88	442,070.78
6010.900	Benefits OPEB contribution	121,384.00	128,381.00	(6,997.00)	-5.0%	-	90,111.02	147,026.52
Account Classification Total: PERS SVCS - Personnel Services		**1,181,630.00**	**1,163,843.00**	**17,787.00**	**1.5%**	**353,402.87**	**864,235.16**	**1,423,248.63**
SUPP & MAT - Supplies & Materials								
6110.090	Supplies & Equipment Computers & Printers	1,000.00	-	1,000.00	N/A	-	-	832.55
6110.340	Supplies & Equipment Safety Program Equipment	2,000.00	2,000.00	-	0.0%	246.14	427.28	674.75
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	5,900.00	-
6110.420	Supplies & Equipment Tools & Supplies	2,500.00	2,500.00	-	0.0%	1,022.09	1,722.93	2,268.30
6150.050	Uniforms & Personal Equipment Uniforms	8,750.00	8,750.00	-	0.0%	1,370.15	4,015.09	5,993.30
Account Classification Total: SUPP & MAT - Supplies & Materials		**14,250.00**	**13,250.00**	**1,000.00**	**7.5%**	**2,638.38**	**12,065.30**	**9,768.90**
MAINT & SVCS - Maintenance & Services								
6530.040	Consulting Services Consulting Services	150,000.00	125,000.00	25,000.00	20.0%	58,456.78	156,350.01	118,849.64
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	70,000.00	70,000.00	-	0.0%	13,515.33	38,202.55	54,971.60
6540.030	Vehicle Operating Expenses Vehicle Maintenance	10,000.00	10,000.00	-	0.0%	1,192.24	3,055.96	1,646.32
6540.070	Vehicle Operating Expenses Off-road Fuel	130,000.00	130,000.00	-	0.0%	23,591.92	61,729.93	91,754.29
6540.080	Vehicle Operating Expenses Heavy Equipment Maintenance	256,350.00	256,350.00	-	0.0%	78,024.83	211,078.18	155,357.64
6550.020	Building Site Expenses Buildings & Grounds Maintenance	150,000.00	150,000.00	-	0.0%	31,900.32	83,330.86	101,996.64
6550.060	Building Site Expenses Electricity	30,000.00	30,000.00	-	0.0%	7,254.65	19,262.64	28,711.56
6550.270	Building Site Expenses Telephone	4,000.00	4,000.00	-	0.0%	795.51	2,955.17	3,266.93
6700.610	Other Maint. & Svcs Leachate Treatment	225,000.00	225,000.00	-	0.0%	75,029.64	215,073.62	203,104.84
Account Classification Total: MAINT & SVCS - Maintenance & Services		**1,025,350.00**	**1,000,350.00**	**25,000.00**	**2.5%**	**289,761.22**	**791,038.92**	**759,659.46**

Fund: 680 - Landfill | **FY2022 Budget Request**

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	1,649.00	1,649.00	-	0.0%	-	526.00	1,393.62
	7170.010	Benefits & Insurance Allowance for COLA	31,475.00	-	31,475.00	N/A	-	-	-
	7200.010	Bond & Interest Expense Interest Expense	611,000.00	611,000.00	-	0.0%	405,766.80	63,846.39	73,854.17
	7200.020	Bond & Interest Expense Bond Interest Expense	446,251.00	443,430.00	2,821.00	1.0%	99,523.65	198,312.79	107,133.49
	7200.030	Bond & Interest Expense Bond Issuance Expense	922.00	923.00	(1.00)	0.0%	-	10,151.93	28,936.85
		Account Classification Total: OTHR CHGS - Other Charges	**1,091,297.00**	**1,057,002.00**	**34,295.00**	**3.2%**	**505,290.45**	**272,837.11**	**211,318.13**
INTFND CHGS - Interfund Charges									
	8100.010	Transfers Out Transfers to Other Funds	-	-	-	N/A	-	2,582,955.86	-
	8100.060	Transfers Out Recycling	(120,665.00)	(152,696.00)	32,031.00	-21.0%	(76,348.00)	(154,791.00)	-
	8100.070	Transfers Out Convenience Centers	(149,047.00)	(148,751.00)	(296.00)	0.0%	(74,375.50)	(165,509.00)	-
		Account Classification Total: INTFND CHGS - Interfund Charges	**(269,712.00)**	**(301,447.00)**	**31,735.00**	**-10.5%**	**(150,723.50)**	**2,262,655.86**	**-**
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	31,000.00	31,000.00	-	0.0%	-	-	-
	9010.060	Capital Equipment Other	-	11,000.00	(11,000.00)	-100.0%	-	-	-
	9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	1,102,166.66	1,161,535.67
	9100.500	Depreciation Reserve for Closure	-	-	-	N/A	-	(461,149.00)	686,165.00
		Account Classification Total: CAP EQ - Capital Equipment	**31,000.00**	**42,000.00**	**(11,000.00)**	**-26.2%**	**-**	**641,017.66**	**1,847,700.67**
		Department Total: 7002 - Solid Waste	**3,073,815.00**	**2,974,998.00**	**98,817.00**	**3.3%**	**1,000,369.42**	**4,843,850.01**	**4,251,695.79**

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Fund: 680 - Landfill

FY2022 Budget Request

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
Department: 7003 - Recycle									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	-	-	-	N/A	-	-	339,261.19
	6010.100	Benefits Fica & Fringe Benefits	-	-	-	N/A	-	-	196,334.53
	6010.900	Benefits OPEB contribution	-	-	-	N/A	-	-	59,914.45
Account Classification Total: PERS SVCS - Personnel Services			**-**	**-**	**-**	**0.0%**	**-**	**-**	**595,510.17**
SUPP & MAT - Supplies & Materials									
	6110.090	Supplies & Equipment Computers & Printers	-	-	-	N/A	-	-	832.55
	6110.340	Supplies & Equipment Safety Program Equipment	-	-	-	N/A	-	-	719.25
	6110.420	Supplies & Equipment Tools & Supplies	-	-	-	N/A	-	-	6,691.39
	6150.050	Uniforms & Personal Equipment Uniforms	-	-	-	N/A	-	-	3,126.17
Account Classification Total: SUPP & MAT - Supplies & Materials			**-**	**-**	**-**	**0.0%**	**-**	**-**	**11,369.36**
MAINT & SVCS - Maintenance & Services									
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	-	-	-	N/A	-	-	29,012.42
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	-	-	-	N/A	-	-	2,313.57
	6540.070	Vehicle Operating Expenses Off-road Fuel	-	-	-	N/A	-	-	7,254.75
	6540.080	Vehicle Operating Expenses Heavy Equipment Maintenance	-	-	-	N/A	-	-	29,348.89
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	-	-	-	N/A	-	-	36,857.54
	6550.060	Building Site Expenses Electricity	-	-	-	N/A	-	-	26,335.60
	6550.270	Building Site Expenses Telephone	-	-	-	N/A	-	-	2,058.18
	6700.620	Other Maint. & Svcs Tire Recycling	-	-	-	N/A	-	-	20,088.55
	6700.640	Other Maint. & Svcs Special Events	-	-	-	N/A	-	-	15,837.94
	6700.660	Other Maint. & Svcs HHW Ads	-	-	-	N/A	-	-	2,501.00
Account Classification Total: MAINT & SVCS - Maintenance & Services			**-**	**-**	**-**	**0.0%**	**-**	**-**	**171,608.44**

Fund: 680 - Landfill		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges								
7000.060	Travel, Training & Expense Educational Training	-	-	-	N/A	-	-	423.00
7200.010	Bond & Interest Expense Interest Expense	-	-	-	N/A	-	-	1,020.51
Account Classification Total: OTHR CHGS - Other Charges		**-**	**-**	**-**	**0.0%**	**-**	**-**	**1,443.51**
CAP EQ - Capital Equipment								
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	-	164,747.35
Account Classification Total: CAP EQ - Capital Equipment		**-**	**-**	**-**	**0.0%**	**-**	**-**	**164,747.35**
Department Total: 7003 - Recycle		**-**	**-**	**-**	**0.0%**	**-**	**-**	**944,678.83**
EXPENSES Total		**3,432,520.00**	**3,286,998.00**	**145,522.00**	**4.4%**	**1,141,134.23**	**5,125,571.01**	**5,711,750.41**
Fund REVENUE Total: 680 - Landfill		**3,432,520.00**	**3,286,998.00**	**145,522.00**	**4.4%**	**2,457,184.98**	**4,133,777.87**	**6,057,490.14**
Fund EXPENSE Total: 680 - Landfill		**3,432,520.00**	**3,286,998.00**	**145,522.00**	**4.4%**	**1,141,134.23**	**5,125,571.01**	**5,711,750.41**
Fund Total: 680 - Landfill		**-**	**-**	**-**	**0.0%**	**1,316,050.75**	**(991,793.14)**	**345,739.73**

REVENUE

Public Works Division- Homeowner Convenience Center

Dept #	G/L Acct #	Account Name	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual as of 12/31/20	FY22 BUDGET	VARIANCE
1205	100.4980	Homeowner Permits	0	317,800	320,000	173,500	320,000	-
	100.4982	Pay As You Throw Tags	0	6,600	9,000	4,090	8,000	(1,000)
TOTAL			0	324,400	329,000	177,590	328,000	(1,000)

Worcester County Solid Waste
Rate for Materials

Material	Charge Type	FY 2018 Approved	FY 2019 Approved	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed
Homeowner permit	Per household	100.00	100.00	100.00	100.00	100.00
OR	2nd vehicle	Free	Free	Free	Free	Free
	3rd vehicle	100.00	100.00	100.00	100.00	100.00
Pay as you throw	Per 33 gallon bag	$1/bag	$1/bag	$1/bag	$1/bag	$1/bag
Returned check fee		25.00	25.00	25.00	25.00	25.00
Late charges - % per month		1.0	1.0	1.0	1.0	1.0

Department 1205 Homeowner Convenience Centers			FY2022 Budget Request					
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1205 - Homeowner Convenience Centers**							
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	239,367.00	217,139.00	22,228.00	10.0%	95,552.80	186,789.22	-
6000.400	Personnel Services Overtime Pay	5,000.00	5,000.00	-	0.0%	208.35	(81.72)	-
Account Classification Total: PERS SVCS - Personnel Services		**244,367.00**	**222,139.00**	**22,228.00**	**10.0%**	**95,761.15**	**186,707.50**	**-**
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	6,000.00	6,000.00	-	0.0%	4,999.32	-	-
6150.050	Uniforms & Personal Equipment Uniforms	3,150.00	3,150.00	-	0.0%	1,215.79	2,406.58	-
Account Classification Total: SUPP & MAT - Supplies & Materials		**9,150.00**	**9,150.00**	**-**	**0.0%**	**6,215.11**	**2,406.58**	**-**
MAINT & SVCS - Maintenance & Services								
6530.010	Consulting Services Annual Audit Fees	2,300.00	2,300.00	-	0.0%	2,200.00	-	-
6550.020	Building Site Expenses Buildings & Grounds Maintenance	3,000.00	2,250.00	750.00	33.0%	1,355.25	589.44	-
6550.060	Building Site Expenses Electricity	2,500.00	2,500.00	-	0.0%	725.84	-	-
6550.270	Building Site Expenses Telephone	1,260.00	1,000.00	260.00	26.0%	610.06	-	-
6550.280	Building Site Expenses Tipping Fees	250,000.00	250,000.00	-	0.0%	108,681.90	234,670.31	-
Account Classification Total: MAINT & SVCS - Maintenance & Services		**259,060.00**	**258,050.00**	**1,010.00**	**0.4%**	**113,573.05**	**235,259.75**	**-**
INTFND CHGS - Interfund Charges								
8010.120	Interfund Landfill Enterprise Charges	212,403.00	197,660.00	14,743.00	7.0%	98,830.00	215,485.00	-
Account Classification Total: INTFND CHGS - Interfund Charges		**212,403.00**	**197,660.00**	**14,743.00**	**7.5%**	**98,830.00**	**215,485.00**	**-**
CAP EQ - Capital Equipment								
9010.060	Capital Equipment Other	81,000.00	-	81,000.00	N/A	-	-	-
Account Classification Total: CAP EQ - Capital Equipment		**81,000.00**	**-**	**81,000.00**		**-**	**-**	**-**
Department Total: 1205 - Homeowner Convenience Centers		**805,980.00**	**686,999.00**	**118,981.00**	**17.3%**	**314,379.31**	**639,858.83**	**-**
EXPENSES Total		**805,980.00**	**686,999.00**	**118,981.00**	**17.3%**	**314,379.31**	**639,858.83**	**-**

3

REVENUE

Public Works Division - Recycling

Dept #	G/L Acct #	Account Name	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual as of 12/31/20	FY22 Budget	VARIANCE
1206	100.5185	Recycling Revenue	0	63,220	81,200	20,610	92,400	11,200
	100.5186	Metal Recycling Revenue	0	38,674	45,000	25,870	40,000	(5,000)
	100.5195	Tire Revenue	0	39,700	30,000	0	30,000	0
TOTAL			0	141,593	156,200	46,480	162,400	6,200

WORCESTER COUNTY
RECYCLING DIVISION

GL Acct #	Recycling Revenue Breakdown	FY20 Budget	FY21 Budget	FY22 Budget
	Recycling Revenue:			
	Aluminum/Bi-metal cans	20,000	20,000	20,000
	Paper	40,000	30,000	35,000
	Corrugated cardboard	35,000	25,000	30,000
	Plastic	800	1,200	2,400
	Other	5,000	5,000	5,000
5185	**Recycling Revenue**	**100,800**	**81,200**	**92,400**
5186	**Metal Recycling Revenue**	**50,000**	**45,000**	**40,000**
5195	**Tire Revenue**	**30,000**	**30,000**	**30,000**
	Total	**180,800**	**156,200**	**162,400**

Worcester County Recycling
Rate for Materials

Material	Charge Type	FY 2018 Approved	FY 2019 Approved	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed
Metal	Weight/Ton	25.00	25.00	25.00	25.00	25.00
Tires - industrial/tractor	Weight/Ton	600.00	600.00	600.00	600.00	600.00
Tires - by weight	Weight/Ton	175.00	175.00	225.00	225.00	225.00
Tires - passenger car	Flat/Each	2.00	2.00	3.00	3.00	3.00
Tires - passenger car on rim	Flat/Each	-	-	5.00	5.00	5.00
Tires - truck	Flat/Each	10.00	10.00	10.00	10.00	10.00
Tires- disposed of on landfill	Flat/Each	20.00	20.00	20.00	20.00	20.00
20lb propane tank on grill	Flat/Each	-	-	-	10.00	10.00
Returned check fee		25.00	25.00	25.00	25.00	25.00
Late charges - % per month		1.0	1.0	1.0	1.0	1.0

***FY22 proposed rate changes**

Department 1206 Recycling		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department: 1206 - Recycling								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	416,702.00	410,555.00	6,147.00	1.0%	204,387.64	397,532.16	-
6000.400	Personnel Services Overtime Pay	5,000.00	5,000.00	-	0.0%	-	81.72	-
Account Classification Total: PERS SVCS - Personnel Services		**421,702.00**	**415,555.00**	**6,147.00**	**1.5%**	**204,387.64**	**397,613.88**	**-**
SUPP & MAT - Supplies & Materials								
6110.340	Supplies & Equipment Safety Program Equipment	2,500.00	2,500.00	-	0.0%	593.20	1,251.88	-
6110.420	Supplies & Equipment Tools & Supplies	11,500.00	11,500.00	-	0.0%	103.80	757.00	-
6150.050	Uniforms & Personal Equipment Uniforms	3,150.00	3,150.00	-	0.0%	1,229.57	2,785.60	-
Account Classification Total: SUPP & MAT - Supplies & Materials		**17,150.00**	**17,150.00**	**-**	**0.0%**	**1,926.57**	**4,794.48**	**-**
MAINT & SVCS - Maintenance & Services								
6530.010	Consulting Services Annual Audit Fees	2,825.00	2,825.00	-	0.0%	2,750.00	-	-
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	40,000.00	40,000.00	-	0.0%	12,795.73	21,395.48	-
6540.030	Vehicle Operating Expenses Vehicle Maintenance	3,500.00	3,500.00	-	0.0%	1,087.38	614.59	-
6540.070	Vehicle Operating Expenses Off-road Fuel	12,000.00	12,000.00	-	0.0%	1,487.42	8,061.02	-
6540.080	Vehicle Operating Expenses Heavy Equipment Maintenance	30,000.00	30,000.00	-	0.0%	5,842.32	20,489.69	-
6550.020	Building Site Expenses Buildings & Grounds Maintenance	30,000.00	30,000.00	-	0.0%	12,594.82	31,455.46	-
6550.050	Building Site Expenses Custodial Supplies	-	-	-	N/A	230.11	470.99	-
6550.060	Building Site Expenses Electricity	30,000.00	30,000.00	-	0.0%	10,341.67	29,500.68	-
6550.270	Building Site Expenses Telephone	2,500.00	2,500.00	-	0.0%	838.43	2,017.34	-
6550.280	Building Site Expenses Tipping Fees	6,000.00	6,000.00	-	0.0%	978.75	927.10	-
6700.620	Other Maint. & Svcs Tire Recycling	17,000.00	17,000.00	-	0.0%	8,189.95	23,659.65	-
6700.640	Other Maint. & Svcs Special Events	21,000.00	21,000.00	-	0.0%	51.83	16,925.03	-
6700.660	Other Maint. & Svcs HHW Ads	3,000.00	3,000.00	-	0.0%	2,942.00	2,287.68	-
6900.025	Advertising Legal Advertisements	500.00	500.00	-	0.0%	-	102.75	-
Account Classification Total: MAINT & SVCS - Maintenance & Services		**198,325.00**	**198,325.00**	**-**	**0.0%**	**60,130.41**	**157,907.46**	**-**

C

Department 1206 Recycling			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	1,314.00	1,314.00	-	0.0%	175.00	398.00	-
Account Classification Total: OTHR CHGS - Other Charges			**1,314.00**	**1,314.00**	**-**	**0.0%**	**175.00**	**398.00**	**-**
INTFND CHGS - Interfund Charges									
	8010.120	Interfund Landfill Enterprise Charges	199,859.00	213,832.00	(13,973.00)	-7.0%	106,916.00	217,261.00	-
Account Classification Total: INTFND CHGS - Interfund Charges			**199,859.00**	**213,832.00**	**(13,973.00)**	**-6.5%**	**106,916.00**	**217,261.00**	**-**
CAP EQ - Capital Equipment									
	9010.060	Capital Equipment Other	25,637.00	-	25,637.00	N/A	-	46,188.00	-
Account Classification Total: CAP EQ - Capital Equipment			**25,637.00**	**-**	**25,637.00**		**-**	**46,188.00**	**-**
Department Total: 1206 - Recycling			**863,987.00**	**846,176.00**	**17,811.00**	**2.1%**	**373,535.62**	**824,162.82**	**-**
EXPENSES Total			**863,987.00**	**846,176.00**	**17,811.00**	**2.1%**	**373,535.62**	**824,162.82**	**-**

WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND

REVENUE

Account Name	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual as of 12/31/2020	FY22 Budget	Variance
Charges for Services	11,772,607	12,214,817	12,175,547	6,530,575	12,444,892	269,345
Interest & Penalties	167,422	128,035	157,200	4,656	157,200	-
Operating Grants	26,000	28,000	30,000	30,000	30,000	-
Other Revenue	2,659,977	1,416,437	170,515	420,765	240,993	70,478
Transfers from Other Funds	2,671,599	-	-	91,434	-	-
Transfers from (to) Reserves	-	-	375,975	-	195,876	(180,099)
Total	17,297,605	13,787,289	12,909,237	7,077,430	13,068,961	159,724

WATER & WASTEWATER
HOOK UP AND RELATED FEES

		FY2021 APPROVED	FY2022 REQUESTED	
WATER SERVICE INSTALLATION WITHOUT FIRE SERVICE				
1" - Existing Homes Only		$2,000	**$2,200**	*
WATER SERVICE INSTALLATION WITH FIRE SERVICE				
1.0"		$2,675	**$2,950**	*
1.5"		$4,050	**$4,455**	*
2.0"		$5,725	**$6,300**	*
SEWER SERVICE INSTALLATION				
Sewer lateral		$2,735	**$3,000**	*
Ocean Pines - Tank/Lateral Install and Tank Fee		$4,500	**$4,950**	*
Sewer Service Connection (customer purchases grinder pump)		$1,738	**$1,910**	*
Snug Harbor Sub-Area Section 1- (Local share)		$2,775	**$3,050**	*
Snug Harbor Sub-Area Section 2- (Construction Costs & Grinder Pump)		$6,800	**$7,500**	*
Edgewater Acres Sewer- Sussex County Fee		$6,360	$6,360	A
FUTURE CAPITAL IMPROVEMENT CHARGE PER EDU				
Edgewater	Water/Sewer	$600	$600	
Landings	Water/Sewer	$600	$600	
Lighthouse Sound	Sewer	$600	$600	
Mystic Harbour	Water	$500	$500	
Mystic Harbour	Sewer	$1,000	$1,000	
Newark	Water/Sewer	$600	$600	
Ocean Pines	Water/Sewer	$600	$600	
Riddle Farm	Water/Sewer	$600	$600	
River Run	Water	$950	$950	
West Ocean City	Sewer	$600	$600	
EQUITY CONTRIBUTIONS & CONSTRUCTION COSTS PER EDU				
Landings Service Area				
Water		$4,666	$4,666	
Sewer		$13,625	$13,625	
Lighthouse Sound Service Area				
Sewer		$6,100	$6,100	
Mystic Harbour Service Area				
Water		$3,000	$3,000	
Sewer		$8,492	**$8,756**	*
Newark Service Area				
Water/Sewer		$8,156	$8,156	
Ocean Pines Service Area				
Water		$3,000	$3,000	
Sewer		$11,785	**$11,865**	*
Pines Plaza Water & Sewer Construction		$5,300	$5,300	
Gum Point Road Sewer Connection (customer purchases grinder pump)		$1,738	$1,738	
Riddle Farm Service Area				
Water (Including Route 50 Corridor Water)		$6,323	$6,323	
Route 50 Corridor Water Construction		$2,775	**$2,846**	*
Sewer		$8,932	**$8,968**	*
Route 50 Corridor Sewer		$4,926	$4,926	B
Snug Harbour Sub-Area Section 3				
Sewer (includes equity contrib, con costs, hookup & misc fees)		$21,813	$21,813	

A- Fee set by Sussex County. Good through 6/30/21- subject to change after that date.

B - The additional money the County collects for the sewer is distributed per the Contract.

WORCESTER COUNTY
WATER & WASTEWATER ENTERPRISE FUND
REQUESTED FEE SCHEDULE
FISCAL YEAR 2022

TERMINATION SERVICE FEE	$ 50.00
REQUEST WATER SHUT-OFF	$ 25.00
REQUEST WATER TURN-ON	$ 25.00
CALL IN DURING NON-WORKING HOURS, IF HOMEOWNERS PROBLEM	$ 100.00
TEST WATER METER (IF METER PROVES TO BE ACCURATE)	$ 62.50
RETURNED CHECK	$ 25.00
REQUEST SPECIAL METER READING (I.E. ATTORNEY, REALTOR ETC.)	$ 25.00
BULK WATER SALE	
ANNUAL PERMIT CHARGE	$ 50.00
Metered usage shall be billed at $5.00 per thousand gallons with a $5.00 connection charge	

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WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA

Assateague Pointe Service Area

Account Name	FY22 Budget	FY21 Budget	$ Variance	% Variance	FY21 Actual	FY20 Actual	FY19 Actual
Charges for Services	259,132	259,240	(108)	0%	129,897	259,594	248,815
Interest & Penalties	3,750	3,750	-	0%	25	2,178	3,653
Other Revenue	-	-	-	N/A	400	8,134	2,110
Total Revenues	**262,882**	**262,990**	**(108)**	**0%**	**130,322**	**269,906**	**254,578**
Personnel Services	107,721	105,745	1,976	2%	30,396	94,753	112,599
Supplies & Materials	28,090	28,007	83	0%	4,755	23,142	23,432
Maintenance & Services	108,894	108,439	455	0%	38,319	125,514	102,432
Other Charges	8,888	5,951	2,937	49%	-	5,019	4,930
Interfund Charges	31,041	29,845	1,196	4%	-	29,415	28,119
Depreciation Expense	-	-	-	N/A	-	79,004	79,004
Capital Outlay	20,000	-	20,000	N/A	-	-	-
Total Expenses	**304,634**	**277,987**	**26,647**	**10%**	**73,469**	**356,848**	**350,515**
Net Income (Loss)	**(41,752)**	**(14,997)**	**(26,755)**	**178%**	**56,854**	**(86,942)**	**(95,937)**

Proposed Quarterly Rates

	FY22	FY21	$ Change	% Change
Grinder Pump Surcharge (flat rate)	25.00	25.00	-	0%
Water & Sewer per Park Trailer (flat rate- 110 gpd/unit)	90.00	90.00	-	0%
Sewer Only per EDU (flat rate - 250 gpd/unit)	140.50	140.50	-	0%
Snug Harbor Debt Service per EDU	162.50	162.50	-	0%

Fund: 520 - Assateague Point — FY2022 Budget Request

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Fund: 520 - Assateague Point									
REVENUES									
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	47,250.00	47,215.00	35.00	0.0%	23,625.00	47,250.00	44,625.00
	5005.100	Commercial Water Service	900.00	850.00	50.00	6.0%	450.00	900.00	850.00
	5010.100	Domestic Sewer Service	187,272.00	187,465.00	(193.00)	0.0%	93,917.00	187,693.50	177,785.00
	5015.100	Commercial Sewer Service	17,010.00	17,010.00	-	0.0%	8,505.00	17,010.00	16,065.00
	5040	Hook-Ups	-	-	-	N/A	-	2,675.00	6,800.00
	5856	Grinder Pump Surcharge	6,700.00	6,700.00	-	0.0%	3,400.00	4,065.00	2,690.00
Account Classification Total: CHG SVC - Charges for Services			**259,132.00**	**259,240.00**	**(108.00)**	**0.0%**	**129,897.00**	**259,593.50**	**248,815.00**
INT/PEN - Interest & Penalties									
	4710	Penalty/Fees	3,750.00	3,750.00	-	0.0%	25.00	2,178.10	3,653.12
Account Classification Total: INT/PEN - Interest & Penalties			**3,750.00**	**3,750.00**	**-**	**0.0%**	**25.00**	**2,178.10**	**3,653.12**
OTH REV - Other Revenue									
	5850	Other Revenue	-	-	-	N/A	400.45	8,134.24	2,110.44
Account Classification Total: OTH REV - Other Revenue			**-**	**-**	**-**	**0.0%**	**400.45**	**8,134.24**	**2,110.44**
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	41,752.00	14,997.00	26,755.00	178.0%	-	-	-
Account Classification Total: TRNS IN - Transfers In			**41,752.00**	**14,997.00**	**26,755.00**	**178.4%**	**-**	**-**	**-**
REVENUES Total			**304,634.00**	**277,987.00**	**26,647.00**	**9.6%**	**130,322.45**	**269,905.84**	**254,578.56**

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Fund:	520 - Assateague Point		FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	3,000.00	3,000.00	-	0.0%	7,751.68	1,237.11	2,159.76
	6000.200	Personnel Services Salaries-Support Group	55,518.00	52,972.00	2,546.00	5.0%	13,588.69	46,399.32	55,180.05
	6000.300	Personnel Services Salaries-Construction	5,605.00	6,935.00	(1,330.00)	-19.0%	1,016.07	9,174.60	7,030.55
	6000.400	Personnel Services Overtime Pay	3,000.00	3,000.00	-	0.0%	629.44	3,295.70	6,640.39
	6010.100	Benefits Fica & Fringe Benefits	35,789.00	35,120.00	669.00	2.0%	7,409.69	30,954.67	37,499.49
	6010.900	Benefits OPEB contribution	4,809.00	4,718.00	91.00	2.0%	-	3,691.82	4,088.68
Account Classification Total: PERS SVCS - Personnel Services			**107,721.00**	**105,745.00**	**1,976.00**	**2%**	**30,395.57**	**94,753.22**	**112,598.92**
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	7,600.00	7,600.00	-	0.0%	521.61	6,550.66	5,552.63
	6110.060	Supplies & Equipment Chemicals	13,000.00	13,000.00	-	0.0%	1,936.62	9,324.01	9,208.54
	6110.090	Supplies & Equipment Computers & Printers	83.00	-	83.00	N/A	-	-	105.83
	6110.340	Supplies & Equipment Safety Program Equipment	660.00	660.00	-	0.0%	-	655.48	496.05
	6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	906.18	1,476.00
	6110.420	Supplies & Equipment Tools & Supplies	400.00	400.00	-	0.0%	56.49	396.98	353.08
	6150.050	Uniforms & Personal Equipment Uniforms	347.00	347.00	-	0.0%	-	275.92	394.16
	6200.010	Other Supplies & Materials Lab Testing	5,000.00	5,000.00	-	0.0%	2,240.00	4,500.00	4,780.00
	6200.030	Other Supplies & Materials Testing Supplies	1,000.00	1,000.00	-	0.0%	-	533.18	1,065.37
Account Classification Total: SUPP & MAT - Supplies & Materials			**28,090.00**	**28,007.00**	**83.00**	**0%**	**4,754.72**	**23,142.41**	**23,431.66**
MAINT & SVCS - Maintenance & Services									
	6500.010	Systems Maintenance Collection System Maintenance	10,000.00	10,000.00	-	0.0%	6,024.60	22,389.65	7,845.55
	6500.012	Systems Maintenance Grinder Pump	40,000.00	40,000.00	-	0.0%	15,928.83	45,581.35	24,721.00
	6500.020	Systems Maintenance Water Plant/System Maint	4,000.00	4,000.00	-	0.0%	1,540.72	3,435.87	11,171.99
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	15,000.00	15,000.00	-	0.0%	3,052.41	10,724.62	13,329.53
	6500.040	Systems Maintenance WWW Paving	2,000.00	2,000.00	-	0.0%	283.50	712.00	641.35
	6500.070	Systems Maintenance Contractor Water Install/Repair	-	-	-	N/A	-	2,900.00	-
	6500.075	Systems Maintenance Contractor Sewer Install/Repair	-	-	-	N/A	4,220.33	2,005.00	5,090.00
	6530.100	Consulting Services Professional Fees	980.00	980.00	-	0.0%	-	960.00	3,394.52
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	7,480.00	6,930.00	550.00	8.0%	-	10,477.67	5,408.42
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	1,000.00	1,000.00	-	0.0%	216.00	789.63	919.98
	6550.060	Building Site Expenses Electricity	25,000.00	25,000.00	-	0.0%	7,052.15	22,636.96	23,996.17
	6550.270	Building Site Expenses Telephone	240.00	240.00	-	0.0%	-	-	-
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	3,194.00	3,289.00	(95.00)	-3.0%	-	2,901.37	5,912.99
Account Classification Total: MAINT & SVCS - Maintenance & Services			**108,894.00**	**108,439.00**	**455.00**	**0%**	**38,318.54**	**125,514.12**	**102,431.50**

Fund:	520 - Assateague Point		FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	363.00	451.00	(88.00)	-20.0%	-	112.06	519.05
	7170.010	Benefits & Insurance Allowance for COLA	3,025.00	-	3,025.00	N/A	-	-	-
	7170.100	Benefits & Insurance Property & Liability Insurance	5,500.00	5,500.00	-	0.0%	-	4,906.62	4,411.26
Account Classification Total: OTHR CHGS - Other Charges			**8,888.00**	**5,951.00**	**2,937.00**	**49%**	**0.00**	**5,018.68**	**4,930.31**
INTFND CHGS - Interfund Charges									
	8010.030	Interfund Treasurer's Support - Salary	7,891.00	7,587.00	304.00	4.0%	-	7,469.02	7,171.93
	8010.040	Interfund Treasurer's Support - Fringe	3,556.00	3,419.00	137.00	4.0%	-	3,384.98	3,223.06
	8010.050	Interfund Public Works & Admin - Benefits	6,087.00	5,852.00	235.00	4.0%	-	5,788.50	5,495.37
	8010.060	Interfund Public Works & Admin - Salaries	13,507.00	12,987.00	520.00	4.0%	-	12,772.50	12,228.22
Account Classification Total: INTFND CHGS - Interfund Charges			**31,041.00**	**29,845.00**	**1,196.00**	**4%**	**0.00**	**29,415.00**	**28,118.58**
CAP EQ - Capital Equipment									
	9010.090	Capital Equipment Other WWW Equipment	20,000.00	-	20,000.00	N/A	-	-	-
	9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	79,004.46	79,004.46
Account Classification Total: CAP EQ - Capital Equipment			**20,000.00**	**-**	**20,000.00**		**-**	**79,004.46**	**79,004.46**
EXPENSES Total			**304,634.00**	**277,987.00**	**26,647.00**	**9.6%**	**73,468.83**	**356,847.89**	**350,515.43**
Fund REVENUE Total: 520 - Assateague Point			**304,634.00**	**277,987.00**	**26,647.00**	**9.6%**	**130,322.45**	**269,905.84**	**254,578.56**
Fund EXPENSE Total: 520 - Assateague Point			**304,634.00**	**277,987.00**	**26,647.00**	**9.6%**	**73,468.83**	**356,847.89**	**350,515.43**
Fund Total: 520 - Assateague Point			**-**	**-**	**-**	**0.0%**	**56,853.62**	**(86,942.05)**	**(95,936.87)**

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WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA

Briddletown Service Area

Account Name	FY22 Budget	FY21 Budget	$ Variance	% Variance	FY21 Actual	FY20 Actual	FY19 Actual
Charges for Services	13,330	13,330	-	0%	7,284	13,293	13,681
Interest & Penalties	550	550	-	0%		459	472
Operating Grant	30,000	30,000	-	0%	30,000	28,000	26,000
Other Revenue	-	-	-	N/A	31	133	154
Total Revenues	**43,880**	**43,880**	**-**	**0%**	**37,315**	**41,885**	**40,307**
Personnel Services	7,826	7,813	13	0%	3,371	5,635	9,871
Supplies & Materials	1,094	1,088	6	1%	159	833	796
Maintenance & Services	33,062	33,185	(123)	0%	9,114	28,059	31,298
Other Charges	556	333	223	67%	-	185	208
Interfund Charges	1,435	1,378	57	4%	-	1,358	1,299
Depreciation Expense	-	-	-	N/A	-	11,296	11,296
Capital Outlay	-	-	-	N/A	-	-	-
Total Expenses	**43,973**	**43,797**	**176**	**0%**	**12,644**	**47,367**	**54,768**
Net Income (Loss)	**(93)**	**83**	**(176)**	**-212%**	**24,670**	**(5,482)**	**(14,461)**

Proposed Quarterly Rates

	FY22	FY21	$ Change	% Change
Domestic Water Only (flat rate)	66.00	66.00	-	0%
Commercial Water Only Base Fee Range (per EDU's)				
1 EDU	56.75	56.75	-	0%
2 EDU's	78.75	78.75	-	0%
3-13 EDU's	157.50	157.50	-	0%
14-24 EDU's	236.25	236.25	-	0%
25-39 EDU's	315.00	315.00	-	0%
40+ EDU's	472.50	472.50	-	0%
Commercial Water Only Usage (per 1k gal)	9.75	9.75	-	0%
Swimming pool charge (flat rate)	27.00	27.00	-	0%
Irrigation system charge (flat rate)	60.00	60.00	-	0%

Fund: 525 - Briddletown

FY2022 Budget Request

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Fund: 525 - Briddletown									
REVENUES									
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	11,700.00	11,700.00	-	0.0%	5,850.00	11,700.00	10,475.00
	5005.100	Commercial Water Service	630.00	630.00	-	0.0%	315.00	589.00	550.00
	5005.200	Commercial Water Usage	1,000.00	1,000.00	-	0.0%	1,119.01	1,004.20	938.30
	5040	Hook-Ups	-	-	-	N/A	-	-	1,718.00
Account Classification Total: CHG SVC - Charges for Services			**13,330.00**	**13,330.00**	**-**	**0.0%**	**7,284.01**	**13,293.20**	**13,681.30**
INT/PEN - Interest & Penalties									
	4710	Penalty/Fees	550.00	550.00	-	0.0%	-	459.26	471.87
Account Classification Total: INT/PEN - Interest & Penalties			**550.00**	**550.00**	**-**	**0.0%**	**-**	**459.26**	**471.87**
OP GRT - Operating Grant									
	5815	Operating Grant	30,000.00	30,000.00	-	0.0%	30,000.00	28,000.00	26,000.00
Account Classification Total: OP GRT - Operating Grant			**30,000.00**	**30,000.00**	**-**	**0.0%**	**30,000.00**	**28,000.00**	**26,000.00**
OTH REV - Other Revenue									
	5850	Other Revenue	-	-	-	N/A	30.55	132.72	153.82
Account Classification Total: OTH REV - Other Revenue			**-**	**-**	**-**	**0.0%**	**30.55**	**132.72**	**153.82**
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	93.00	(83.00)	176.00	-212.0%	-	-	-
Account Classification Total: TRNS IN - Transfers In			**93.00**	**(83.00)**	**176.00**	**-212.0%**	**-**	**-**	**-**
REVENUES Total			**43,973.00**	**43,797.00**	**176.00**	**0.4%**	**37,314.56**	**41,885.18**	**40,306.99**

Fund:	525 - Briddletown		FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.200	Personnel Services Salaries-Support Group	4,038.00	3,853.00	185.00	5.0%	2,075.91	3,266.31	5,113.97
	6000.300	Personnel Services Salaries-Construction	747.00	925.00	(178.00)	-19.0%	342.16	34.51	824.55
	6000.400	Personnel Services Overtime Pay	-	-	-	N/A	-	-	28.19
	6010.100	Benefits Fica & Fringe Benefits	2,682.00	2,677.00	5.00	0.0%	953.30	2,122.01	3,520.18
	6010.900	Benefits OPEB contribution	359.00	358.00	1.00	0.0%	-	212.56	384.43
Account Classification Total: PERS SVCS - Personnel Services			**7,826.00**	**7,813.00**	**13.00**	**0.2%**	**3,371.37**	**5,635.39**	**9,871.32**
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	515.00	515.00	-	0.0%	33.52	460.41	417.05
	6110.090	Supplies & Equipment Computers & Printers	6.00	-	6.00	N/A	-	-	9.83
	6110.340	Supplies & Equipment Safety Program Equipment	48.00	48.00	-	0.0%	-	41.08	40.46
	6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	16.92	41.66
	6150.050	Uniforms & Personal Equipment Uniforms	25.00	25.00	-	0.0%	-	19.44	36.63
	6200.010	Other Supplies & Materials Lab Testing	500.00	500.00	-	0.0%	125.00	275.00	250.00
	6200.030	Other Supplies & Materials Testing Supplies	-	-	-	N/A	-	20.35	-
Account Classification Total: SUPP & MAT - Supplies & Materials			**1,094.00**	**1,088.00**	**6.00**	**0.6%**	**158.52**	**833.20**	**795.63**
MAINT & SVCS - Maintenance & Services									
	6500.020	Systems Maintenance Water Plant/System Maint	2,000.00	2,000.00	-	0.0%	-	6.64	1,821.24
	6530.100	Consulting Services Professional Fees	74.00	74.00	-	0.0%	-	72.00	69.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	544.00	504.00	40.00	8.0%	-	713.69	475.51
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	-	150.00	(150.00)	-100.0%	-	148.27	-
	6550.060	Building Site Expenses Electricity	-	-	-	N/A	-	51.45	228.30
	6550.270	Building Site Expenses Telephone	18.00	18.00	-	0.0%	-	-	-
	6700.200	Other Maint. & Svcs Payment to Water Utility	30,000.00	30,000.00	-	0.0%	9,114.20	27,055.66	28,149.48
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	426.00	439.00	(13.00)	-3.0%	-	10.91	554.56
Account Classification Total: MAINT & SVCS - Maintenance & Services			**33,062.00**	**33,185.00**	**(123.00)**	**-0.4%**	**9,114.20**	**28,058.62**	**31,298.09**

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Fund: 525 - Briddletown			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	26.00	33.00	(7.00)	-21.0%	-	7.90	48.23
	7170.010	Benefits & Insurance Allowance for COLA	230.00	-	230.00	N/A	-	-	-
	7170.100	Benefits & Insurance Property & Liability Insurance	300.00	300.00	-	0.0%	-	177.36	159.61
Account Classification Total: OTHR CHGS - Other Charges			**556.00**	**333.00**	**223.00**	**67.0%**	**-**	**185.26**	**207.84**
INTFND CHGS - Interfund Charges									
	8010.030	Interfund Treasurer's Support - Salary	527.00	506.00	21.00	4.0%	-	497.94	478.14
	8010.040	Interfund Treasurer's Support - Fringe	238.00	228.00	10.00	4.0%	-	225.68	214.88
	8010.050	Interfund Public Works & Admin - Benefits	208.00	200.00	8.00	4.0%	-	197.90	187.88
	8010.060	Interfund Public Works & Admin - Salaries	462.00	444.00	18.00	4.0%	-	436.66	418.05
Account Classification Total: INTFND CHGS - Interfund Charges			**1,435.00**	**1,378.00**	**57.00**	**4.1%**	**-**	**1,358.18**	**1,298.95**
CAP EQ - Capital Equipment									
	9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	11,296.10	11,296.10
Account Classification Total: CAP EQ - Capital Equipment			**-**	**-**	**-**	**0.0%**	**-**	**11,296.10**	**11,296.10**
EXPENSES Total			**43,973.00**	**43,797.00**	**176.00**	**0.4%**	**12,644.09**	**47,366.75**	**54,767.93**
Fund REVENUE Total: 525 - Briddletown			**43,973.00**	**43,797.00**	**176.00**	**0.4%**	**37,314.56**	**41,885.18**	**40,306.99**
Fund EXPENSE Total: 525 - Briddletown			**43,973.00**	**43,797.00**	**176.00**	**0.4%**	**12,644.09**	**47,366.75**	**54,767.93**
Fund Total: 525 - Briddletown			**-**	**-**	**-**	**0.0%**	**24,670.47**	**(5,481.57)**	**(14,460.94)**

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WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA

Edgewater Acres Service Area

Account Name	FY22 Budget	FY21 Budget	$ Variance	% Variance	FY21 Actual	FY20 Actual	FY19 Actual
Charges for Services	242,912	240,692	2,220	1%	136,554	228,951	226,072
Interest & Penalties	2,000	2,000	-	0%	50	1,534	2,189
Other Revenue	865	875	(10)	0%	432	864	869
Total Revenues	**245,777**	**243,567**	**2,210**	**1%**	**137,036**	**231,349**	**229,130**
Personnel Services	47,857	46,333	1,524	3%	32,868	48,579	41,800
Supplies & Materials	4,340	4,301	39	1%	470	3,453	2,824
Maintenance & Services	165,558	165,317	241	0%	82,657	162,227	139,079
Other Charges	3,590	2,313	1,277	55%	-	1,984	1,940
Interfund Charges	12,095	11,627	468	4%	-	11,458	10,953
Depreciation Expense	-		-	N/A	-	4,370	4,370
Capital Outlay	-	20,000.00	(20,000)	-100%	11,544	-	-
Total Expenses	**233,440**	**249,891**	**(16,451)**	**-7%**	**127,539**	**232,071**	**200,966**
Net Income (Loss)	**12,337**	**(6,324)**	**18,661**	**-295%**	**9,497**	**(722)**	**28,164**

Proposed Quarterly Rates

	FY22	FY21	$ Change	% Change
Domestic Water & Sewer Base Fee	175.00	175.00	-	0%
Domestic Water Only Usage Range (per 1k gal)				
0 - 10,000 Gallons	8.00	8.00	-	0%
10,001 - 35,000 Gallons	9.00	9.00	-	0%
35,001 - 45,000 Gallons	10.00	10.00	-	0%
over 45,000 Gallons	15.00	15.00	-	0%
Domestic Water & Sewer (flat rate)	248.00	248.00	-	0%
Sussex County front foot assessment per linear ft	0.02	0.02	-	0%

Fund: 530 - Edgewater Acres — FY2022 Budget Request

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Fund: 530 - Edgewater Acres									
REVENUES									
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	56,360.00	55,640.00	720.00	1.0%	28,180.00	51,640.00	49,580.00
	5000.200	Domestic Water Usage	44,000.00	44,000.00	-	0.0%	34,422.86	43,358.69	42,260.29
	5010.100	Domestic Sewer Service	142,552.00	141,052.00	1,500.00	1.0%	71,276.00	133,052.00	133,332.00
	5020	Additional Assessments	-	-	-	N/A	-	900.00	900.00
	5040	Hook-Ups	-	-	-	N/A	2,675.00	-	-
Account Classification Total: CHG SVC - Charges for Services			**242,912.00**	**240,692.00**	**2,220.00**	**0.9%**	**136,553.86**	**228,950.69**	**226,072.29**
INT/PEN - Interest & Penalties									
	4710	Penalty/Fees	2,000.00	2,000.00	-	0.0%	50.00	1,534.38	2,189.18
Account Classification Total: INT/PEN - Interest & Penalties			**2,000.00**	**2,000.00**	**-**	**0.0%**	**50.00**	**1,534.38**	**2,189.18**
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	(12,337.00)	6,324.00	(18,661.00)	-295.0%	-	-	-
Account Classification Total: TRNS IN - Transfers In			**(12,337.00)**	**6,324.00**	**(18,661.00)**	**-295.1%**	**-**	**-**	**-**
DEBT SRV REV - Debt Service Revenue									
	5980	Front Foot/EDU Revenue	865.00	875.00	(10.00)	-1.0%	432.12	864.24	869.24
Account Classification Total: DEBT SRV REV - Debt Service Revenue			**865.00**	**875.00**	**(10.00)**	**-1.1%**	**432.12**	**864.24**	**869.24**
REVENUES Total			**233,440.00**	**249,891.00**	**(16,451.00)**	**-6.6%**	**137,035.98**	**231,349.31**	**229,130.71**

Fund: 530 - Edgewater Acres — FY2022 Budget Request

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	500.00	500.00	-	0.0%	4,049.91	468.67	512.61
	6000.200	Personnel Services Salaries-Support Group	26,245.00	25,041.00	1,204.00	5.0%	17,716.64	29,599.49	23,449.42
	6000.300	Personnel Services Salaries-Construction	1,121.00	1,387.00	(266.00)	-19.0%	3,368.57	554.06	2,092.66
	6000.400	Personnel Services Overtime Pay	2,500.00	2,500.00	-	0.0%	515.15	1,360.01	-
	6010.100	Benefits Fica & Fringe Benefits	15,401.00	14,885.00	516.00	3.0%	7,217.94	14,620.70	14,093.78
	6010.900	Benefits OPEB contribution	2,090.00	2,020.00	70.00	3.0%	-	1,976.03	1,651.25
Account Classification Total: PERS SVCS - Personnel Services			**47,857.00**	**46,333.00**	**1,524.00**	**3.3%**	**32,868.21**	**48,578.96**	**41,799.72**
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	2,075.00	2,075.00	-	0.0%	-	1,628.06	1,731.95
	6110.090	Supplies & Equipment Computers & Printers	39.00	-	39.00	N/A	-	-	45.05
	6110.340	Supplies & Equipment Safety Program Equipment	312.00	312.00	-	0.0%	-	820.54	185.37
	6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	153.27	190.86
	6150.050	Uniforms & Personal Equipment Uniforms	164.00	164.00	-	0.0%	-	176.16	167.80
	6200.010	Other Supplies & Materials Lab Testing	1,500.00	1,500.00	-	0.0%	125.00	675.00	275.00
	6200.030	Other Supplies & Materials Testing Supplies	250.00	250.00	-	0.0%	344.80	-	227.87
Account Classification Total: SUPP & MAT - Supplies & Materials			**4,340.00**	**4,301.00**	**39.00**	**0.9%**	**469.80**	**3,453.03**	**2,823.90**
MAINT & SVCS - Maintenance & Services									
	6500.010	Systems Maintenance Collection System Maintenance	5,000.00	4,000.00	1,000.00	25.0%	7,228.89	1,354.40	3,566.57
	6500.020	Systems Maintenance Water Plant/System Maint	5,000.00	6,500.00	(1,500.00)	-23.0%	5,040.25	2,480.56	897.40
	6500.040	Systems Maintenance WWW Paving	500.00	-	500.00	N/A	-	900.00	-
	6500.070	Systems Maintenance Contractor Water Install/Repair	-	-	-	N/A	600.00	-	-
	6530.100	Consulting Services Professional Fees	368.00	368.00	-	0.0%	-	360.00	345.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	3,536.00	3,276.00	260.00	8.0%	-	6,641.24	2,324.08
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	300.00	300.00	-	0.0%	-	57.60	38.53
	6550.060	Building Site Expenses Electricity	6,500.00	6,500.00	-	0.0%	1,058.48	4,769.41	5,717.12
	6550.270	Building Site Expenses Telephone	715.00	715.00	-	0.0%	334.88	660.61	633.26
	6700.100	Other Maint. & Svcs Payment to Sewer Utility	76,000.00	76,000.00	-	0.0%	37,878.47	75,302.65	75,302.65
	6700.200	Other Maint. & Svcs Payment to Water Utility	67,000.00	67,000.00	-	0.0%	30,516.23	69,524.86	48,847.11
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	639.00	658.00	(19.00)	-3.0%	-	175.22	1,407.43
Account Classification Total: MAINT & SVCS - Maintenance & Services			**165,558.00**	**165,317.00**	**241.00**	**0.1%**	**82,657.20**	**162,226.55**	**139,079.15**

Fund: 530 - Edgewater Acres		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges								
7000.060	Travel, Training & Expense Educational Training	172.00	213.00	(41.00)	-19.0%	-	71.54	220.96
7170.010	Benefits & Insurance Allowance for COLA	1,318.00	-	1,318.00	N/A	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	2,100.00	2,100.00	-	0.0%	-	1,912.73	1,719.25
	Account Classification Total: OTHR CHGS - Other Charges	**3,590.00**	**2,313.00**	**1,277.00**	**55.2%**	**-**	**1,984.27**	**1,940.21**
INTFND CHGS - Interfund Charges								
8010.030	Interfund Treasurer's Support - Salary	3,026.00	2,909.00	117.00	4.0%	-	2,863.12	2,749.21
8010.040	Interfund Treasurer's Support - Fringe	1,364.00	1,311.00	53.00	4.0%	-	1,297.54	1,235.53
8010.050	Interfund Public Works & Admin - Benefits	2,394.00	2,301.00	93.00	4.0%	-	2,275.82	2,160.55
8010.060	Interfund Public Works & Admin - Salaries	5,311.00	5,106.00	205.00	4.0%	-	5,021.68	4,807.67
	Account Classification Total: INTFND CHGS - Interfund Charges	**12,095.00**	**11,627.00**	**468.00**	**4.0%**	**-**	**11,458.16**	**10,952.96**
CAP EQ - Capital Equipment								
9010.090	Capital Equipment Other WWW Equipment	-	20,000.00	(20,000.00)	-100.0%	11,544.15	-	-
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	4,370.16	4,370.24
	Account Classification Total: CAP EQ - Capital Equipment	**-**	**20,000.00**	**(20,000.00)**	**-100.0%**	**11,544.15**	**4,370.16**	**4,370.24**
	EXPENSES Total	**233,440.00**	**249,891.00**	**(16,451.00)**	**-6.6%**	**127,539.36**	**232,071.13**	**200,966.18**
	Fund REVENUE Total: 530 - Edgewater Acres	**233,440.00**	**249,891.00**	**(16,451.00)**	**-6.6%**	**137,035.98**	**231,349.31**	**229,130.71**
	Fund EXPENSE Total: 530 - Edgewater Acres	**233,440.00**	**249,891.00**	**(16,451.00)**	**-6.6%**	**127,539.36**	**232,071.13**	**200,966.18**
	Fund Total: 530 - Edgewater Acres	**-**	**-**	**-**	**0.0%**	**9,496.62**	**(721.82)**	**28,164.53**

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WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA

Landings Service Area

Account Name	FY22 Budget	FY21 Budget	$ Variance	% Variance	FY21 Actual	FY20 Actual	FY19 Actual
Charges for Services	323,632	326,496	(2,864)	-1%	168,688	314,869	299,737
Interest & Penalties	4,000	4,000	-	0%	50	1,680	3,451
Other Revenue	-	-	-	N/A	86	14,016	434
Total Revenues	**327,632**	**330,496**	**(2,864)**	**-1%**	**168,824**	**330,565**	**303,622**
Personnel Services	111,121	106,985	4,136	4%	58,412	143,058	160,845
Supplies & Materials	23,143	28,053	(4,910)	-18%	6,750	17,202	47,398
Maintenance & Services	205,823	193,426	12,397	6%	128,032	134,508	133,269
Other Charges	5,494	2,492	3,002	120%	-	1,611	2,108
Interfund Charges	8,391	8,066	325	4%	-	7,949	7,598
Depreciation Expense	-	-	-	N/A	-	241,308	240,607
Capital Outlay	-	-	-	N/A	-	-	-
Total Expenses	**353,972**	**339,022**	**14,950**	**4%**	**193,194**	**545,636**	**591,824**
Net Income (Loss)	**(26,340)**	**(8,526)**	**(17,814)**	**209%**	**(24,371)**	**(215,071)**	**(288,202)**

See the next page for the Proposed Quarterly Rates.

Proposed Quarterly Rates

	FY22	FY21	$ Change	% Change
Domestic Water & Sewer Base Fee	250.00	250.00	-	0%
Domestic Water & Sewer Usage Range (per 1k gal)				
0 - 10,000 Gallons	1.60	1.60	-	0%
10,001 - 25,000 Gallons	3.50	3.50	-	0%
25,001 - 35,000 Gallons	6.00	6.00	-	0%
35,001 - 45,000 Gallons	9.00	9.00	-	0%
over 45,000 Gallons	15.00	15.00	-	0%
Domestic Water Only (flat rate - Lewis Rd)	37.00	37.00	-	0%
Commercial Water & Sewer Base & Usage Range (per 1k gal)				
1 EDU	295.00	295.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 27,000 Gallons	6.00	6.00	-	0%
over 27,000 Gallons	10.00	10.00	-	0%
2 EDU's	385.00	385.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 54,000 Gallons	6.00	6.00	-	0%
over 54,000 Gallons	10.00	10.00	-	0%
3-13 EDU's	824.00	824.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 351,000 Gallons	6.00	6.00	-	0%
over 351,000 Gallons	10.00	10.00	-	0%
14-24 EDU's	1,231.00	1,231.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 648,000 Gallons	6.00	6.00	-	0%
over 648,000 Gallons	10.00	10.00	-	0%
25-39 EDU's	1,637.00	1,637.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,053,000 Gallons	6.00	6.00	-	0%
over 1,053,000 Gallons	10.00	10.00	-	0%
40+ EDU's	2,461.00	2,461.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,250,000 Gallons	6.00	6.00	-	0%
over 1,250,000 Gallons	10.00	10.00	-	0%
Water & Sewer Accessibility charge per EDU	240.00	240.00	-	0%

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Fund: 535 - Landings			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Fund: 535 - Landings									
REVENUES									
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	32,302.00	33,486.00	(1,184.00)	-4.0%	16,151.00	32,086.00	30,386.00
	5000.200	Domestic Water Usage	5,500.00	5,500.00	-	0.0%	4,119.78	4,701.77	4,212.50
	5010.100	Domestic Sewer Service	82,830.00	86,430.00	(3,600.00)	-4.0%	41,415.00	82,830.00	79,410.00
	5010.200	Domestic Sewer Usage	11,000.00	11,000.00	-	0.0%	11,001.98	11,636.63	10,223.63
	5020	Additional Assessments	192,000.00	190,080.00	1,920.00	1.0%	96,000.00	183,615.00	175,505.00
Account Classification Total: CHG SVC - Charges for Services			**323,632.00**	**326,496.00**	**(2,864.00)**	**-0.9%**	**168,687.76**	**314,869.40**	**299,737.13**
INT/PEN - Interest & Penalties									
	4710	Penalty/Fees	4,000.00	4,000.00	-	0.0%	50.00	1,680.06	3,451.46
Account Classification Total: INT/PEN - Interest & Penalties			**4,000.00**	**4,000.00**	**-**	**0.0%**	**50.00**	**1,680.06**	**3,451.46**
OTH REV - Other Revenue									
	5042	Equity Contribution	-	-	-	N/A	-	13,625.00	-
	5850	Other Revenue	-	-	-	N/A	85.79	390.98	433.72
Account Classification Total: OTH REV - Other Revenue			**-**	**-**	**-**	**0.0%**	**85.79**	**14,015.98**	**433.72**
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	26,340.00	8,526.00	17,814.00	209.0%	-	-	-
Account Classification Total: TRNS IN - Transfers In			**26,340.00**	**8,526.00**	**17,814.00**	**208.9%**	**-**	**-**	**-**
REVENUES Total			**353,972.00**	**339,022.00**	**14,950.00**	**4.4%**	**168,823.55**	**330,565.44**	**303,622.31**

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Fund: 535 - Landings		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
EXPENSES								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	4,000.00	4,000.00	-	0.0%	5,585.25	2,167.06	3,724.69
6000.200	Personnel Services Salaries-Support Group	60,565.00	57,788.00	2,777.00	5.0%	35,497.65	81,191.91	88,561.17
6000.300	Personnel Services Salaries-Construction	1,868.00	2,312.00	(444.00)	-19.0%	577.89	2,901.28	3,743.65
6000.400	Personnel Services Overtime Pay	2,500.00	2,500.00	-	0.0%	1,734.40	2,982.25	3,073.59
6010.100	Benefits Fica & Fringe Benefits	37,206.00	35,578.00	1,628.00	5.0%	15,016.79	48,239.02	55,626.31
6010.900	Benefits OPEB contribution	4,982.00	4,807.00	175.00	4.0%	-	5,576.60	6,115.97
Account Classification Total: PERS SVCS - Personnel Services		**111,121.00**	**106,985.00**	**4,136.00**	**3.9%**	**58,411.98**	**143,058.12**	**160,845.38**
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	1,655.00	1,655.00	-	0.0%	15.37	1,240.48	1,281.86
6110.060	Supplies & Equipment Chemicals	15,000.00	20,000.00	(5,000.00)	-25.0%	5,901.72	8,694.53	35,339.62
6110.090	Supplies & Equipment Computers & Printers	90.00	-	90.00	N/A	-	-	356.63
6110.340	Supplies & Equipment Safety Program Equipment	720.00	720.00	-	0.0%	84.31	1,093.35	839.85
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	420.38	721.42
6110.420	Supplies & Equipment Tools & Supplies	300.00	300.00	-	0.0%	7.50	89.65	188.94
6150.050	Uniforms & Personal Equipment Uniforms	378.00	378.00	-	0.0%	-	483.15	634.25
6200.010	Other Supplies & Materials Lab Testing	3,000.00	3,000.00	-	0.0%	450.00	4,017.00	5,940.97
6200.030	Other Supplies & Materials Testing Supplies	2,000.00	2,000.00	-	0.0%	291.59	1,163.60	2,094.07
Account Classification Total: SUPP & MAT - Supplies & Materials		**23,143.00**	**28,053.00**	**(4,910.00)**	**-17.5%**	**6,750.49**	**17,202.14**	**47,397.61**
MAINT & SVCS - Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	7,500.00	2,000.00	5,500.00	275.0%	4,977.46	5,399.58	12,459.46
6500.020	Systems Maintenance Water Plant/System Maint	15,000.00	10,000.00	5,000.00	50.0%	6,550.51	18,552.23	6,344.27
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	10,000.00	10,000.00	-	0.0%	12,208.21	39,235.28	32,297.89
6500.040	Systems Maintenance WWW Paving	500.00	500.00	-	0.0%	-	-	-
6530.100	Consulting Services Professional Fees	270.00	270.00	-	0.0%	-	264.00	6,753.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	8,160.00	7,560.00	600.00	8.0%	-	18,259.72	8,671.11
6550.020	Building Site Expenses Buildings & Grounds Maintenance	3,000.00	3,000.00	-	0.0%	1,104.00	418.71	1,543.36
6550.060	Building Site Expenses Electricity	20,000.00	30,000.00	(10,000.00)	-33.0%	9,272.00	46,546.00	61,150.00
6550.270	Building Site Expenses Telephone	2,000.00	2,000.00	-	0.0%	925.65	1,671.69	1,531.86
6700.100	Other Maint. & Svcs Payment to Sewer Utility	138,328.00	125,000.00	13,328.00	11.0%	91,434.60	-	-
6700.500	Other Maint. & Svcs Water & Wastewater Construction	1,065.00	1,096.00	(31.00)	-3.0%	-	917.50	2,517.82
6700.650	Other Maint. & Svcs Tipping Fees	-	2,000.00	(2,000.00)	-100.0%	1,559.42	3,243.30	-
Account Classification Total: MAINT & SVCS - Maintenance & Services		**205,823.00**	**193,426.00**	**12,397.00**	**6.4%**	**128,031.85**	**134,508.01**	**133,268.77**

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Fund: 535 - Landings			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	396.00	492.00	(96.00)	-20.0%	-	196.22	835.22
	7170.010	Benefits & Insurance Allowance for COLA	3,098.00	-	3,098.00	N/A	-	-	-
	7170.100	Benefits & Insurance Property & Liability Insurance	2,000.00	2,000.00	-	0.0%	-	1,414.80	1,272.62
Account Classification Total: OTHR CHGS - Other Charges			**5,494.00**	**2,492.00**	**3,002.00**	**120.5%**	**-**	**1,611.02**	**2,107.84**
INTFND CHGS - Interfund Charges									
	8010.030	Interfund Treasurer's Support - Salary	1,973.00	1,897.00	76.00	4.0%	-	1,867.26	1,792.99
	8010.040	Interfund Treasurer's Support - Fringe	890.00	855.00	35.00	4.0%	-	846.24	805.77
	8010.050	Interfund Public Works & Admin - Benefits	1,718.00	1,651.00	67.00	4.0%	-	1,632.66	1,549.98
	8010.060	Interfund Public Works & Admin - Salaries	3,810.00	3,663.00	147.00	4.0%	-	3,602.50	3,448.97
Account Classification Total: INTFND CHGS - Interfund Charges			**8,391.00**	**8,066.00**	**325.00**	**4.0%**	**-**	**7,948.66**	**7,597.71**
CAP EQ - Capital Equipment									
	9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	241,308.49	240,606.83
Account Classification Total: CAP EQ - Capital Equipment			**-**	**-**	**-**	**0.0%**	**-**	**241,308.49**	**240,606.83**
EXPENSES Total			**353,972.00**	**339,022.00**	**14,950.00**	**4.4%**	**193,194.32**	**545,636.44**	**591,824.14**
Fund REVENUE Total: 535 - Landings			**353,972.00**	**339,022.00**	**14,950.00**	**4.4%**	**168,823.55**	**330,565.44**	**303,622.31**
Fund EXPENSE Total: 535 - Landings			**353,972.00**	**339,022.00**	**14,950.00**	**4.4%**	**193,194.32**	**545,636.44**	**591,824.14**
Fund Total: 535 - Landings			**-**	**-**	**-**	**0.0%**	**(24,370.77)**	**(215,071.00)**	**(288,201.83)**

9

WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA

Lighthouse Sound Service Area

Account Name	FY22 Budget	FY21 Budget	$ Variance	% Variance	FY21 Actual	FY20 Actual	FY19 Actual
Charges for Services	100,300	99,840	460	0%	50,050	101,255	96,200
Interest & Penalties	700	700	-	0%	-	999	613
Other Revenue	-	-	-	N/A	71	313	382
Total Revenues	**101,000**	**100,540**	**460.00**	**0%**	**50,121**	**102,567**	**97,195**
Personnel Services	52,330	51,162	1,168	2%	25,492	57,882	52,799
Supplies & Materials	12,365	12,324	41	0%	4,586	8,194	15,758
Maintenance & Services	38,433	43,251	(4,818)	-11%	15,153	28,314	28,906
Other Charges	2,656	1,221	1,435	118%	-	539	668
Interfund Charges	3,584	3,445	139	4%	-	3,395	3,247
Depreciation Expense	-	-	-	N/A	-	-	-
Capital Outlay	-	30,000.00	(30,000)	-100%	14,472	-	-
Total Expenses	**109,368**	**141,403**	**(32,035)**	**-23%**	**59,703**	**98,324**	**101,378**
Net Income (Loss)	**(8,368)**	**(40,863)**	**32,495**	**-80%**	**(9,583)**	**4,243**	**(4,183)**

Proposed Quarterly Rates

	FY22	FY21	$ Change	% Change
Domestic Sewer Only (flat rate/private wells)	215.00	215.00	-	0%
Sewer Accessibility charge per EDU	100.00	100.00	-	0%

Fund: 540 - Lighthouse Sound			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Fund: 540 - Lighthouse Sound									
REVENUES									
CHG SVC - Charges for Services									
	5010.100	Domestic Sewer Service	90,300.00	89,440.00	860.00	1.0%	45,150.00	89,655.00	87,360.00
	5020	Additional Assessments	10,000.00	10,400.00	(400.00)	-4.0%	4,900.00	10,400.00	8,840.00
	5825	Future Capital Development Reven	-	-	-	N/A	-	1,200.00	-
Account Classification Total: CHG SVC - Charges for Services			**100,300.00**	**99,840.00**	**460.00**	**0.5%**	**50,050.00**	**101,255.00**	**96,200.00**
INT/PEN - Interest & Penalties									
	4710	Penalty/Fees	700.00	700.00	-	0.0%	-	999.40	612.99
Account Classification Total: INT/PEN - Interest & Penalties			**700.00**	**700.00**	**-**	**0.0%**	**-**	**999.40**	**612.99**
OTH REV - Other Revenue									
	5850	Other Revenue	-	-	-	N/A	70.57	312.96	381.90
Account Classification Total: OTH REV - Other Revenue			**-**	**-**	**-**	**0.0%**	**70.57**	**312.96**	**381.90**
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	8,368.00	40,863.00	(32,495.00)	-80.0%	-	-	-
Account Classification Total: TRNS IN - Transfers In			**8,368.00**	**40,863.00**	**(32,495.00)**	**-79.5%**	**-**	**-**	**-**
REVENUES Total			**109,368.00**	**141,403.00**	**(32,035.00)**	**-22.7%**	**50,120.57**	**102,567.36**	**97,194.89**

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Fund: 540 - Lighthouse Sound			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	2,000.00	2,000.00	-	0.0%	4,563.07	1,296.97	2,175.70
	6000.200	Personnel Services Salaries-Support Group	27,254.00	26,004.00	1,250.00	5.0%	14,724.30	34,843.98	27,405.26
	6000.300	Personnel Services Salaries-Construction	2,242.00	2,774.00	(532.00)	-19.0%	395.73	920.35	2,207.90
	6000.400	Personnel Services Overtime Pay	1,000.00	1,000.00	-	0.0%	139.95	503.25	905.51
	6010.100	Benefits Fica & Fringe Benefits	17,472.00	17,076.00	396.00	2.0%	5,669.27	17,919.42	18,075.57
	6010.900	Benefits OPEB contribution	2,362.00	2,308.00	54.00	2.0%	-	2,397.91	2,028.79
Account Classification Total: PERS SVCS - Personnel Services			**52,330.00**	**51,162.00**	**1,168.00**	**2.3%**	**25,492.32**	**57,881.88**	**52,798.73**
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	830.00	830.00	-	0.0%	65.97	900.47	800.91
	6110.060	Supplies & Equipment Chemicals	6,000.00	6,000.00	-	0.0%	1,007.00	1,398.00	7,752.62
	6110.090	Supplies & Equipment Computers & Printers	41.00	-	41.00	N/A	-	-	52.68
	6110.340	Supplies & Equipment Safety Program Equipment	324.00	324.00	-	0.0%	-	1,386.61	273.74
	6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	395.40	223.18
	6150.050	Uniforms & Personal Equipment Uniforms	170.00	170.00	-	0.0%	-	207.35	196.21
	6200.010	Other Supplies & Materials Lab Testing	5,000.00	5,000.00	-	0.0%	3,512.80	3,906.00	6,458.57
Account Classification Total: SUPP & MAT - Supplies & Materials			**12,365.00**	**12,324.00**	**41.00**	**0.3%**	**4,585.77**	**8,193.83**	**15,757.91**
MAINT & SVCS - Maintenance & Services									
	6500.010	Systems Maintenance Collection System Maintenance	5,500.00	5,500.00	-	0.0%	8,495.91	854.47	5,272.36
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	5,000.00	10,050.00	(5,050.00)	-50.0%	2,215.60	3,117.02	3,415.27
	6530.100	Consulting Services Professional Fees	8,147.00	8,147.00	-	0.0%	-	144.00	138.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	3,672.00	3,402.00	270.00	8.0%	-	7,786.09	2,692.95
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	500.00	500.00	-	0.0%	-	562.09	-
	6550.060	Building Site Expenses Electricity	13,500.00	13,500.00	-	0.0%	4,110.90	14,835.84	15,180.93
	6550.270	Building Site Expenses Telephone	836.00	836.00	-	0.0%	330.48	723.50	721.77
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	1,278.00	1,316.00	(38.00)	-3.0%	-	291.05	1,484.94
Account Classification Total: MAINT & SVCS - Maintenance & Services			**38,433.00**	**43,251.00**	**(4,818.00)**	**-11.1%**	**15,152.89**	**28,314.06**	**28,906.22**

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Fund:	540 - Lighthouse Sound	FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges								
7000.060	Travel, Training & Expense Educational Training	178.00	221.00	(43.00)	-19.0%	-	84.21	258.38
7170.010	Benefits & Insurance Allowance for COLA	1,478.00	-	1,478.00	N/A	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	1,000.00	1,000.00	-	0.0%	-	454.93	409.77
Account Classification Total: OTHR CHGS - Other Charges		**2,656.00**	**1,221.00**	**1,435.00**	**117.5%**	**-**	**539.14**	**668.15**
INTFND CHGS - Interfund Charges								
8010.030	Interfund Treasurer's Support - Salary	1,316.00	1,265.00	51.00	4.0%	-	1,244.88	1,195.37
8010.040	Interfund Treasurer's Support - Fringe	593.00	570.00	23.00	4.0%	-	564.16	537.16
8010.050	Interfund Public Works & Admin - Benefits	520.00	500.00	20.00	4.0%	-	494.74	469.68
8010.060	Interfund Public Works & Admin - Salaries	1,155.00	1,110.00	45.00	4.0%	-	1,091.66	1,045.15
Account Classification Total: INTFND CHGS - Interfund Charges		**3,584.00**	**3,445.00**	**139.00**	**4.0%**	**-**	**3,395.44**	**3,247.36**
CAP EQ - Capital Equipment								
9010.090	Capital Equipment Other WWW Equipment	-	30,000.00	(30,000.00)	-100.0%	14,472.20	-	-
Account Classification Total: CAP EQ - Capital Equipment		**-**	**30,000.00**	**(30,000.00)**	**-100.0%**	**14,472.20**	**-**	**-**
EXPENSES Total		**109,368.00**	**141,403.00**	**(32,035.00)**	**-22.7%**	**59,703.18**	**98,324.35**	**101,378.37**
Fund REVENUE Total: 540 - Lighthouse Sound		**109,368.00**	**141,403.00**	**(32,035.00)**	**-22.7%**	**50,120.57**	**102,567.36**	**97,194.89**
Fund EXPENSE Total: 540 - Lighthouse Sound		**109,368.00**	**141,403.00**	**(32,035.00)**	**-22.7%**	**59,703.18**	**98,324.35**	**101,378.37**
Fund Total: 540 - Lighthouse Sound		**-**	**-**	**-**	**0.0%**	**(9,582.61)**	**4,243.01**	**(4,183.48)**

WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA

Mystic Harbour Service Area

Account Name	FY22 Budget	FY21 Budget	$ Variance	% Variance	FY21 Actual	FY20 Actual	FY19 Actual
Charges for Services	1,344,127	1,259,340	84,787	7%	726,881	1,392,401	1,507,167
Interest & Penalties	15,000	15,000	-	0%	386	12,625	22,653
Other Revenue	-	-	-	N/A	17,280	484,997	1,651,792
Transfer From Other Funds	138,328	125,000	13,328	N/A	91,435	-	2,671,599
Total Revenues	**1,497,455**	**1,399,340**	**98,115**	**7%**	**835,981**	**1,890,023**	**5,853,211**
Personnel Services	576,949	555,477	21,472	4%	206,811	444,273	438,299
Supplies & Materials	243,361	242,881	480	0%	97,272	198,127	174,644
Maintenance & Services	635,047	640,254	(5,207)	-1%	313,964	665,794	586,176
Other Charges	36,182	20,624	15,558	75%	-	16,644	16,675
Interfund Charges	99,185	95,368	3,817	4%	-	89,116	85,175
Depreciation Expense	-	-	-	N/A	-	600,300	518,352
Capital Outlay	105,000	30,000	75,000	250%	38,250	-	-
Total Expenses	**1,695,724**	**1,584,604**	**111,120**	**7%**	**656,298**	**2,014,253**	**1,819,320**
Net Income (Loss)	**(198,269)**	**(185,264)**	**(13,005)**	**7%**	**179,683**	**(124,230)**	**4,033,891**

See the next page for the Proposed Quarterly Rates.

Mystic Harbour Proposed Quarterly Rates

	FY22	FY21	$ Change	% Change
Sewer Debt Service charge per EDU	66.00	66.00	-	0%
Oyster Debt Service per EDU	18.00	18.00	-	0%
Domestic Water & Sewer Base Fee	178.00	178.00	-	0%
Domestic Water & Sewer Usage Range (per 1k gal)				
0 - 10,000 Gallons	1.60	1.60	-	0%
10,001 - 25,000 Gallons	3.50	3.50	-	0%
25,001 - 35,000 Gallons	6.00	6.00	-	0%
35,001 - 45,000 Gallons	9.00	9.00	-	0%
over 45,000 Gallons	15.00	15.00	-	0%
Domestic Sewer Only (flat rate)	175.75	175.75	-	0%
Commercial Water & Sewer Base & Usage Range (per 1k gal)				
1 EDU	227.00	227.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 27,000 Gallons	6.00	6.00	-	0%
over 27,000 Gallons	10.00	10.00	-	0%
2 EDU's	315.00	315.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 54,000 Gallons	6.00	6.00	-	0%
over 54,000 Gallons	10.00	10.00	-	0%
3-13 EDU's	630.00	630.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 351,000 Gallons	6.00	6.00	-	0%
over 351,000 Gallons	10.00	10.00	-	0%
14-24 EDU's	945.00	945.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 648,000 Gallons	6.00	6.00	-	0%
over 648,000 Gallons	10.00	10.00	-	0%
25-39 EDU's	1,260.00	1,260.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,053,000 Gallons	6.00	6.00	-	0%
over 1,053,000 Gallons	10.00	10.00	-	0%
40+ EDU's	1,890.00	1,890.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,250,000 Gallons	6.00	6.00	-	0%
over 1,250,000 Gallons	10.00	10.00	-	0%
Water & Sewer Accessibility charge per EDU	150.00	150.00	-	0%
Wastewater Treatment rate (per 1K gal)	20.00	20.00	-	0%

Fund: 545 - Mystic Harbour			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Fund: 545 - Mystic Harbour									
REVENUES									
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	294,704.00	293,250.00	1,454.00	0.0%	147,662.25	283,495.93	270,670.00
	5000.200	Domestic Water Usage	62,000.00	62,000.00	-	0.0%	55,332.63	66,602.21	55,538.76
	5005.100	Commercial Water Service	62,886.00	64,200.00	(1,314.00)	-2.0%	31,443.00	58,726.50	49,509.50
	5005.200	Commercial Water Usage	45,000.00	45,000.00	-	0.0%	30,101.36	42,903.94	42,340.29
	5010.100	Domestic Sewer Service	394,416.00	394,100.00	316.00	0.0%	197,337.75	381,850.25	365,503.50
	5010.200	Domestic Sewer Usage	70,000.00	63,000.00	7,000.00	11.0%	58,476.93	74,976.84	57,945.47
	5015.100	Commercial Sewer Service	49,071.00	50,290.00	(1,219.00)	-2.0%	24,535.50	45,849.00	30,957.00
	5015.200	Commercial Sewer Usage	118,000.00	118,000.00	-	0.0%	57,541.11	85,386.63	56,129.71
	5020.100	Additional Assessments Water Accessibility	62,700.00	50,000.00	12,700.00	25.0%	31,162.50	56,550.00	65,737.50
	5020.200	Additional Assessments Sewer Accessibility	145,350.00	79,500.00	65,850.00	83.0%	72,562.50	146,925.00	215,212.50
	5040	Hook-Ups	40,000.00	40,000.00	-	0.0%	14,225.00	24,035.00	55,623.00
	5825	Future Capital Development Reven	-	-	-	N/A	6,500.00	125,100.00	242,000.00
Account Classification Total: CHG SVC - Charges for Services			**1,344,127.00**	**1,259,340.00**	**84,787.00**	**6.7%**	**726,880.53**	**1,392,401.30**	**1,507,167.23**
INT/PEN - Interest & Penalties									
	4700	Interest On Investments	-	-	-	N/A	35.94	96.86	1,091.53
	4710	Penalty/Fees	15,000.00	15,000.00	-	0.0%	350.00	12,528.37	21,561.50
Account Classification Total: INT/PEN - Interest & Penalties			**15,000.00**	**15,000.00**	**-**	**0.0%**	**385.94**	**12,625.23**	**22,653.03**
OTH REV - Other Revenue									
	5042	Equity Contribution	-	-	-	N/A	16,000.00	476,400.00	447,208.00
	5850	Other Revenue	-	-	-	N/A	1,279.57	8,596.95	1,204,584.05
Account Classification Total: OTH REV - Other Revenue			**-**	**-**	**-**	**0.0%**	**17,279.57**	**484,996.95**	**1,651,792.05**
TRNS IN - Transfers In									
	5510	Transfers From Other Funds	138,328.00	125,000.00	13,328.00	11.0%	91,434.60	-	-
	5975.100	Transfers From (To) Reserve	198,269.00	185,264.00	13,005.00	7.0%	-	-	-
	5975.200	Transfers From Other Funds	-	-	-	N/A	-	-	2,671,598.84
Account Classification Total: TRNS IN - Transfers In			**336,597.00**	**310,264.00**	**26,333.00**	**8.5%**	**91,434.60**	**-**	**2,671,598.84**
REVENUES Total			**1,695,724.00**	**1,584,604.00**	**111,120.00**	**7.0%**	**835,980.64**	**1,890,023.48**	**5,853,211.15**

Fund:	545 - Mystic Harbour	FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	10,000.00	10,000.00	-	0.0%	18,287.65	11,275.29	11,112.48
	6000.200	Personnel Services Salaries-Support Group	323,015.00	308,201.00	14,814.00	5.0%	125,839.04	244,173.89	237,877.23
	6000.300	Personnel Services Salaries-Construction	9,342.00	15,558.00	(6,216.00)	-40.0%	1,224.56	11,641.96	16,039.21
	6000.400	Personnel Services Overtime Pay	20,000.00	15,000.00	5,000.00	33.0%	13,937.38	14,770.57	14,856.50
	6010.100	Benefits Fica & Fringe Benefits	188,915.00	181,986.00	6,929.00	4.0%	47,522.59	145,190.68	141,551.15
	6010.900	Benefits OPEB contribution	25,677.00	24,732.00	945.00	4.0%	-	17,220.37	16,862.84
Account Classification Total: PERS SVCS - Personnel Services			**576,949.00**	**555,477.00**	**21,472.00**	**3.9%**	**206,811.22**	**444,272.76**	**438,299.41**
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	14,025.00	14,025.00	-	0.0%	214.00	11,920.16	13,246.27
	6110.060	Supplies & Equipment Chemicals	200,000.00	200,000.00	-	0.0%	90,375.78	156,763.22	140,266.59
	6110.090	Supplies & Equipment Computers & Printers	480.00	-	480.00	N/A	-	-	643.75
	6110.340	Supplies & Equipment Safety Program Equipment	3,840.00	3,840.00	-	0.0%	84.31	3,142.15	2,067.34
	6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	1,630.95	2,261.77
	6110.420	Supplies & Equipment Tools & Supplies	3,000.00	3,000.00	-	0.0%	705.25	1,466.71	1,814.92
	6150.050	Uniforms & Personal Equipment Uniforms	2,016.00	2,016.00	-	0.0%	-	1,452.81	1,703.65
	6200.010	Other Supplies & Materials Lab Testing	10,000.00	10,000.00	-	0.0%	3,338.00	14,718.00	6,081.00
	6200.030	Other Supplies & Materials Testing Supplies	10,000.00	10,000.00	-	0.0%	2,555.07	7,032.53	6,558.22
Account Classification Total: SUPP & MAT - Supplies & Materials			**243,361.00**	**242,881.00**	**480.00**	**0.2%**	**97,272.41**	**198,126.53**	**174,643.51**

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Fund:	545 - Mystic Harbour	FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
MAINT & SVCS - Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	40,000.00	40,000.00	-	0.0%	27,345.63	24,545.10	40,772.58
6500.020	Systems Maintenance Water Plant/System Maint	136,500.00	136,500.00	-	0.0%	57,746.62	168,599.01	123,718.04
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	70,000.00	108,250.00	(38,250.00)	-35.0%	98,750.40	99,417.40	74,695.43
6500.040	Systems Maintenance WWW Paving	4,000.00	4,000.00	-	0.0%	1,521.24	1,790.35	3,391.96
6500.070	Systems Maintenance Contractor Water Install/Repair	10,000.00	10,000.00	-	0.0%	15,932.50	11,990.00	11,124.58
6500.075	Systems Maintenance Contractor Sewer Install/Repair	5,000.00	5,000.00	-	0.0%	700.00	1,200.00	4,448.90
6530.100	Consulting Services Professional Fees	2,573.00	2,573.00	-	0.0%	-	3,350.97	4,841.25
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	43,520.00	40,320.00	3,200.00	8.0%	-	54,728.14	23,428.56
6550.020	Building Site Expenses Buildings & Grounds Maintenance	15,000.00	15,000.00	-	0.0%	2,799.63	18,620.88	14,452.85
6550.060	Building Site Expenses Electricity	200,000.00	200,000.00	-	0.0%	83,683.82	163,303.55	179,907.70
6550.270	Building Site Expenses Telephone	7,130.00	7,130.00	-	0.0%	3,256.42	6,762.70	6,074.21
6700.100	Other Maint. & Svcs Payment to Sewer Utility	50,000.00	50,000.00	-	0.0%	14,719.00	81,361.20	81,186.70
6700.150	Other Maint. & Svcs Payment to Water Utility Effluen	30,000.00	-	30,000.00	N/A	-	-	-
6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	1,000.00	1,000.00	-	0.0%	358.05	176.70	79.05
6700.500	Other Maint. & Svcs Water & Wastewater Construction	5,324.00	5,481.00	(157.00)	-3.0%	-	3,681.65	10,787.30
6700.650	Other Maint. & Svcs Tipping Fees	15,000.00	15,000.00	-	0.0%	7,150.60	26,266.10	7,267.00
Account Classification Total: MAINT & SVCS - Maintenance & Services		**635,047.00**	**640,254.00**	**(5,207.00)**	**-0.8%**	**313,963.91**	**665,793.75**	**586,176.11**

Fund: 545 - Mystic Harbour

FY2022 Budget Request

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	2,112.00	2,624.00	(512.00)	-20.0%	-	590.03	2,243.48
	7170.010	Benefits & Insurance Allowance for COLA	16,070.00	-	16,070.00	N/A	-	-	-
	7170.100	Benefits & Insurance Property & Liability Insurance	18,000.00	18,000.00	-	0.0%	-	16,054.37	14,431.23
Account Classification Total: OTHR CHGS - Other Charges			**36,182.00**	**20,624.00**	**15,558.00**	**75.4%**	**-**	**16,644.40**	**16,674.71**
INTFND CHGS - Interfund Charges									
	8010.030	Interfund Treasurer's Support - Salary	21,043.00	20,233.00	810.00	4.0%	-	19,295.00	18,527.48
	8010.040	Interfund Treasurer's Support - Fringe	9,482.00	9,117.00	365.00	4.0%	-	8,744.50	8,326.25
	8010.050	Interfund Public Works & Admin - Benefits	21,328.00	20,507.00	821.00	4.0%	-	19,047.64	18,083.00
	8010.060	Interfund Public Works & Admin - Salaries	47,332.00	45,511.00	1,821.00	4.0%	-	42,029.18	40,238.11
Account Classification Total: INTFND CHGS - Interfund Charges			**99,185.00**	**95,368.00**	**3,817.00**	**4.0%**	**-**	**89,116.32**	**85,174.84**
CAP EQ - Capital Equipment									
	9010.090	Capital Equipment Other WWW Equipment	105,000.00	30,000.00	75,000.00	250.0%	38,250.00	-	-
	9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	600,299.73	518,351.51
Account Classification Total: CAP EQ - Capital Equipment			**105,000.00**	**30,000.00**	**75,000.00**	**250.0%**	**38,250.00**	**600,299.73**	**518,351.51**
EXPENSES Total			**1,695,724.00**	**1,584,604.00**	**111,120.00**	**7.0%**	**656,297.54**	**2,014,253.49**	**1,819,320.09**
Fund REVENUE Total: 545 - Mystic Harbour			**1,695,724.00**	**1,584,604.00**	**111,120.00**	**7.0%**	**835,980.64**	**1,890,023.48**	**5,853,211.15**
Fund EXPENSE Total: 545 - Mystic Harbour			**1,695,724.00**	**1,584,604.00**	**111,120.00**	**7.0%**	**656,297.54**	**2,014,253.49**	**1,819,320.09**
Fund Total: 545 - Mystic Harbour			**-**	**-**	**-**	**0.0%**	**179,683.10**	**(124,230.01)**	**4,033,891.06**

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WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA

Newark Service Area

Account Name	FY22 Budget	FY21 Budget	$ Variance	% Variance	FY21 Actual	FY20 Actual	FY19 Actual
Charges for Services	164,600	148,588	16,012	11%	98,454	207,094	137,571
Interest & Penalties	2,000	2,000	-	0%	75	2,199	1,760
Other Revenue	25,128	24,640	488	2%	14,363	24,553	18,545
Total Revenues	**191,728**	**175,228**	**16,500**	**9%**	**112,892**	**233,847**	**157,876**
Personnel Services	86,009	84,064	1,945	2%	43,453	87,303	63,778
Supplies & Materials	14,182	14,114	68	0%	4,581	6,073	10,950
Maintenance & Services	60,494	57,107	3,387	6%	46,202	94,790	33,978
Other Charges	3,848	1,469	2,379	162%	-	1,128	1,217
Interfund Charges	6,381	6,134	247	4%	-	5,797	5,541
Depreciation Expense	-	-	-	N/A	-	28,716	28,716
Capital Outlay	-	-	-	N/A	-	-	-
Total Expenses	**170,914**	**162,888**	**8,026**	**5%**	**94,236**	**223,806**	**144,180**
Net Income (Loss)	**20,814**	**12,340**	**8,474**	**69%**	**18,656**	**10,040**	**13,696**

Proposed Quarterly Rates

	FY22	FY21	$ Change	% Change
Debt service per EDU	27.00	27.00	-	0%
Sewer debt service per EDU	55.00	55.00	-	N/A
Domestic Water & Sewer Base Fee	216.00	216.00	-	0%
Domestic Water & Sewer Usage Range (per 1k gal)				
0 - 3,000 Gallons	-	-	-	
over 3,000 Gallons	7.00	7.00	-	0%
Commercial Water & Sewer Base Fee	266.00	266.00	-	0%
Commercial Water & Sewer Usage Range (per 1k gal)				
0 - 3,000 Gallons	-	-	-	
over 3,000 Gallons	14.00	14.00	-	0%

Fund: 550 - Newark		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Fund: 550 - Newark								
REVENUES								
CHG SVC - Charges for Services								
5000.100	Domestic Water Service	50,412.00	40,608.00	9,804.00	24.0%	24,516.00	41,904.00	38,664.00
5000.200	Domestic Water Usage	11,000.00	11,000.00	-	0.0%	6,410.32	12,535.34	9,651.01
5005.100	Commercial Water Service	5,320.00	5,320.00	-	0.0%	2,660.00	5,320.00	5,320.00
5005.200	Commercial Water Usage	5,000.00	6,000.00	(1,000.00)	-17.0%	712.95	4,331.32	5,310.34
5010.100	Domestic Sewer Service	44,928.00	36,720.00	8,208.00	22.0%	22,572.00	37,584.00	34,776.00
5010.200	Domestic Sewer Usage	9,000.00	9,000.00	-	0.0%	5,974.32	7,946.98	8,534.33
5015.100	Commercial Sewer Service	23,940.00	23,940.00	-	0.0%	11,970.00	23,940.00	23,940.00
5015.200	Commercial Sewer Usage	6,000.00	7,000.00	(1,000.00)	-14.0%	712.95	4,757.27	5,619.74
5040	Hook-Ups	9,000.00	9,000.00	-	0.0%	18,725.00	56,175.00	5,156.00
5825	Future Capital Development Reven	-	-	-	N/A	4,200.00	12,600.00	600.00
Account Classification Total: CHG SVC - Charges for Services		**164,600.00**	**148,588.00**	**16,012.00**	**10.8%**	**98,453.54**	**207,093.91**	**137,571.42**
INT/PEN - Interest & Penalties								
4710	Penalty/Fees	2,000.00	2,000.00	-	0.0%	75.00	2,199.16	1,759.68
Account Classification Total: INT/PEN - Interest & Penalties		**2,000.00**	**2,000.00**	**-**	**0.0%**	**75.00**	**2,199.16**	**1,759.68**
OTH REV - Other Revenue								
5042	Equity Contribution	-	-	-	N/A	-	-	8,156.00
5850	Other Revenue	25,128.00	24,640.00	488.00	2.0%	14,363.41	24,553.46	10,388.56
Account Classification Total: OTH REV - Other Revenue		**25,128.00**	**24,640.00**	**488.00**	**2.0%**	**14,363.41**	**24,553.46**	**18,544.56**
TRNS IN - Transfers In								
5975.100	Transfers From (To) Reserve	(20,814.00)	(12,340.00)	(8,474.00)	69.0%	-	-	-
Account Classification Total: TRNS IN - Transfers In		**(20,814.00)**	**(12,340.00)**	**(8,474.00)**	**68.7%**	**-**	**-**	**-**
REVENUES Total		**170,914.00**	**162,888.00**	**8,026.00**	**4.9%**	**112,891.95**	**233,846.53**	**157,875.66**

Fund: 550 - Newark		FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	3,000.00	3,000.00	-	0.0%	2,488.39	2,881.21	4,172.06
	6000.200	Personnel Services Salaries-Support Group	45,424.00	43,341.00	2,083.00	5.0%	30,521.79	51,691.47	33,386.66
	6000.300	Personnel Services Salaries-Construction	3,737.00	4,623.00	(886.00)	-19.0%	45.23	1,127.80	1,672.25
	6000.400	Personnel Services Overtime Pay	1,000.00	1,000.00	-	0.0%	868.73	1,533.43	644.92
	6010.100	Benefits Fica & Fringe Benefits	28,936.00	28,277.00	659.00	2.0%	9,529.25	26,467.52	21,375.92
	6010.900	Benefits OPEB contribution	3,912.00	3,823.00	89.00	2.0%	-	3,601.29	2,525.82
Account Classification Total: PERS SVCS - Personnel Services			**86,009.00**	**84,064.00**	**1,945.00**	**2.3%**	**43,453.39**	**87,302.72**	**63,777.63**
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	1,590.00	1,590.00	-	0.0%	193.25	1,026.85	1,095.20
	6110.060	Supplies & Equipment Chemicals	7,000.00	7,000.00	-	0.0%	3,482.75	2,013.50	5,963.00
	6110.090	Supplies & Equipment Computers & Printers	68.00	-	68.00	N/A	-	-	64.23
	6110.340	Supplies & Equipment Safety Program Equipment	540.00	540.00	-	0.0%	-	649.89	372.98
	6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	339.18	272.13
	6150.050	Uniforms & Personal Equipment Uniforms	284.00	284.00	-	0.0%	-	307.58	239.25
	6200.010	Other Supplies & Materials Lab Testing	2,700.00	2,700.00	-	0.0%	905.00	1,395.00	2,065.00
	6200.030	Other Supplies & Materials Testing Supplies	2,000.00	2,000.00	-	0.0%	-	340.52	878.36
Account Classification Total: SUPP & MAT - Supplies & Materials			**14,182.00**	**14,114.00**	**68.00**	**0.5%**	**4,581.00**	**6,072.52**	**10,950.15**
MAINT & SVCS - Maintenance & Services									
	6500.010	Systems Maintenance Collection System Maintenance	5,000.00	2,000.00	3,000.00	150.0%	2,846.25	6,166.71	2,616.17
	6500.020	Systems Maintenance Water Plant/System Maint	12,000.00	12,000.00	-	0.0%	21,018.88	32,544.39	10,121.54
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	5,000.00	5,000.00	-	0.0%	82.89	993.56	3,207.96
	6500.040	Systems Maintenance WWW Paving	-	-	-	N/A	-	900.00	-
	6500.070	Systems Maintenance Contractor Water Install/Repair	12,000.00	12,000.00	-	0.0%	17,448.00	25,682.82	-
	6500.075	Systems Maintenance Contractor Sewer Install/Repair	-	-	-	N/A	-	3,482.82	-
	6530.100	Consulting Services Professional Fees	196.00	196.00	-	0.0%	-	192.00	184.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	6,120.00	5,670.00	450.00	8.0%	-	11,640.15	3,251.64
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	1,000.00	1,000.00	-	0.0%	108.01	411.54	144.11
	6550.060	Building Site Expenses Electricity	16,000.00	16,000.00	-	0.0%	4,542.41	12,012.84	12,352.67
	6550.270	Building Site Expenses Telephone	1,048.00	1,048.00	-	0.0%	155.33	406.11	975.15
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	2,130.00	2,193.00	(63.00)	-3.0%	-	356.66	1,124.68
Account Classification Total: MAINT & SVCS - Maintenance & Services			**60,494.00**	**57,107.00**	**3,387.00**	**5.9%**	**46,201.77**	**94,789.60**	**33,977.92**

Fund: 550 - Newark		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges								
7000.060	Travel, Training & Expense Educational Training	297.00	369.00	(72.00)	-20.0%	-	124.92	315.05
7170.010	Benefits & Insurance Allowance for COLA	2,451.00	-	2,451.00	N/A	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	1,100.00	1,100.00	-	0.0%	-	1,002.96	901.67
	Account Classification Total: OTHR CHGS - Other Charges	**3,848.00**	**1,469.00**	**2,379.00**	**161.9%**	**-**	**1,127.88**	**1,216.72**
INTFND CHGS - Interfund Charges								
8010.030	Interfund Treasurer's Support - Salary	1,513.00	1,454.00	59.00	4.0%	-	1,369.30	1,314.82
8010.040	Interfund Treasurer's Support - Fringe	682.00	655.00	27.00	4.0%	-	620.58	590.89
8010.050	Interfund Public Works & Admin - Benefits	1,300.00	1,250.00	50.00	4.0%	-	1,187.38	1,127.25
8010.060	Interfund Public Works & Admin - Salaries	2,886.00	2,775.00	111.00	4.0%	-	2,620.00	2,508.34
	Account Classification Total: INTFND CHGS - Interfund Charges	**6,381.00**	**6,134.00**	**247.00**	**4.0%**	**-**	**5,797.26**	**5,541.30**
CAP EQ - Capital Equipment								
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	28,716.48	28,716.48
	Account Classification Total: CAP EQ - Capital Equipment	**-**	**-**	**-**	**0.0%**	**-**	**28,716.48**	**28,716.48**
	EXPENSES Total	**170,914.00**	**162,888.00**	**8,026.00**	**4.9%**	**94,236.16**	**223,806.46**	**144,180.20**
	Fund REVENUE Total: 550 - Newark	**170,914.00**	**162,888.00**	**8,026.00**	**4.9%**	**112,891.95**	**233,846.53**	**157,875.66**
	Fund EXPENSE Total: 550 - Newark	**170,914.00**	**162,888.00**	**8,026.00**	**4.9%**	**94,236.16**	**223,806.46**	**144,180.20**
	Fund Total: 550 - Newark	**-**	**-**	**-**	**0.0%**	**18,655.79**	**10,040.07**	**13,695.46**

C

WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA

Ocean Pines Service Area

Account Name	FY22 Budget	FY21 Budget	$ Variance	% Variance	FY21 Actual	FY20 Actual	FY19 Actual
Charges for Services	7,414,426	7,410,441	3,985	0%	3,893,070	7,234,928	7,008,320
Interest & Penalties	83,000	83,000	-	0%	2,600	68,161	82,945
Other Revenue	215,000	145,000	70,000	48%	386,704	711,144	747,877
Total Revenues	**7,712,426**	**7,638,441**	**73,985**	**1%**	**4,282,374**	**8,014,233**	**7,839,142**
Personnel Services	3,740,663	3,833,215	(92,552)	-2%	1,442,560	3,250,631	3,404,610
Supplies & Materials	524,007	473,256	50,751	11%	243,435	535,250	529,885
Maintenance & Services	2,201,069	2,111,729	89,340	4%	1,025,240	2,039,247	1,984,688
Other Charges	201,610	102,570	99,040	97%	2,099	85,347	80,619
Interfund Charges	494,482	475,461	19,021	4%	-	468,083	447,422
Depreciation Expense	-	-	-	N/A	-	1,529,798	1,490,358
Capital Outlay	547,500	541,000	6,500	1%	303,224	-	-
Total Expenses	**7,709,331**	**7,537,231**	**172,100**	**2%**	**3,016,560**	**7,908,355**	**7,937,582**
Net Income (Loss)	**3,095**	**101,210**	**(98,115)**	**-97%**	**1,265,815**	**105,878**	**(98,440)**

See the next page for the Proposed Quarterly Rates.

Ocean Pines Proposed Quarterly Rates

	FY22	FY21	$ Change	% Change
Standard Water & Sewer Debt Service per EDU	37.00	37.00	-	0%
Supplemental Water & Sewer Debt Service per EDU	20.00	20.00	-	0%
Domestic Water & Sewer Base Fee	179.00	179.00	-	0%
Domestic Water & Sewer Usage Range (per 1k gal)				
0 - 10,000 Gallons	1.60	1.60	-	0%
10,001 - 25,000 Gallons	3.50	3.50	-	0%
25,001 - 35,000 Gallons	6.00	6.00	-	0%
35,001 - 45,000 Gallons	9.00	9.00	-	0%
over 45,000 Gallons	15.00	15.00	-	0%
Domestic Sewer Only (flat rate)	164.75	164.75	-	0%
White Horse Park Water & Sewer (flat rate per lot)	141.00	141.00	-	0%
Commercial Water & Sewer Base & Usage Range (per 1k gal)				
1 EDU	227.00	227.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 27,000 Gallons	6.00	6.00	-	0%
over 27,000 Gallons	10.00	10.00	-	0%
2 EDU's	315.00	315.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 54,000 Gallons	6.00	6.00	-	0%
over 54,000 Gallons	10.00	10.00	-	0%
3-13 EDU's	630.00	630.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 351,000 Gallons	6.00	6.00	-	0%
over 351,000 Gallons	10.00	10.00	-	0%
14-24 EDU's	945.00	945.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 648,000 Gallons	6.00	6.00	-	0%
over 648,000 Gallons	10.00	10.00	-	0%
25-39 EDU's	1,260.00	1,260.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,053,000 Gallons	6.00	6.00	-	0%
over 1,053,000 Gallons	10.00	10.00	-	0%
40+ EDU's	1,890.00	1,890.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,250,000 Gallons	6.00	6.00	-	0%
over 1,250,000 Gallons	10.00	10.00	-	0%

Fund:	555 - Ocean Pines	FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount

Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Fund: 555 - Ocean Pines								
REVENUES								
LOSS DSP ASTS - Gain/Loss on Disposal of Assets								
4600	Sale Of Fixed Assets	-	-	-	N/A	-	-	10,727.77
unt Classification Total: LOSS DSP ASTS - Gain/Loss on Disposal of Assets		**-**	**-**	**-**	**0.0%**	**-**	**-**	**10,727.77**
CHG SVC - Charges for Services								
5000.100	Domestic Water Service	1,465,702.00	1,463,184.00	2,518.00	0.0%	732,987.25	1,430,227.90	1,386,744.57
5000.200	Domestic Water Usage	210,000.00	210,000.00	-	0.0%	146,571.68	201,617.49	196,644.67
5005.100	Commercial Water Service	58,807.00	59,920.00	(1,113.00)	-2.0%	29,403.50	53,536.50	50,366.25
5005.200	Commercial Water Usage	40,000.00	43,000.00	(3,000.00)	-7.0%	15,891.56	37,743.45	35,059.37
5010.100	Domestic Sewer Service	4,398,080.00	4,388,552.00	9,528.00	0.0%	2,199,457.75	4,292,244.98	4,157,878.57
5010.200	Domestic Sewer Usage	560,000.00	560,000.00	-	0.0%	415,273.72	545,415.64	519,503.81
5015.100	Commercial Sewer Service	169,577.00	168,525.00	1,052.00	1.0%	84,791.50	154,119.25	146,912.75
5015.200	Commercial Sewer Usage	95,000.00	100,000.00	(5,000.00)	-5.0%	40,953.69	90,586.96	92,596.97
5025	Transfer from River Run	50,000.00	50,000.00	-	0.0%	26,016.50	48,026.45	37,502.19
5030	White Horse Park Revenue	262,260.00	262,260.00	-	0.0%	131,130.00	256,680.00	249,240.00
5040	Hook-Ups	105,000.00	105,000.00	-	0.0%	59,193.00	94,975.00	103,465.00
5825	Future Capital Development Reven	-	-	-	N/A	11,400.00	29,754.00	32,406.00
Account Classification Total: CHG SVC - Charges for Services		**7,414,426.00**	**7,410,441.00**	**3,985.00**	**0.1%**	**3,893,070.15**	**7,234,927.62**	**7,008,320.15**
INT/PEN - Interest & Penalties								
4700	Interest On Investments	-	-	-	N/A	-	32.57	76.96
4710	Penalty/Fees	83,000.00	83,000.00	-	0.0%	2,600.20	68,128.85	82,867.65
Account Classification Total: INT/PEN - Interest & Penalties		**83,000.00**	**83,000.00**	**-**	**0.0%**	**2,600.20**	**68,161.42**	**82,944.61**
OTH REV - Other Revenue								
5042	Equity Contribution	85,000.00	85,000.00	-	0.0%	96,287.86	543,565.72	581,900.72
5850	Other Revenue	100,000.00	30,000.00	70,000.00	233.0%	290,416.09	139,578.63	127,248.49
5875	Rent/Overhead Reimbursement	30,000.00	30,000.00	-	0.0%	-	28,000.00	28,000.00
Account Classification Total: OTH REV - Other Revenue		**215,000.00**	**145,000.00**	**70,000.00**	**48.3%**	**386,703.95**	**711,144.35**	**737,149.21**
TRNS IN - Transfers In								
5975.100	Transfers From (To) Reserve	(3,095.00)	(101,210.00)	98,115.00	-97.0%	-	-	-
Account Classification Total: TRNS IN - Transfers In		**(3,095.00)**	**(101,210.00)**	**98,115.00**	**-96.9%**	**-**	**-**	**-**
REVENUES Total		**7,709,331.00**	**7,537,231.00**	**172,100.00**	**2.3%**	**4,282,374.30**	**8,014,233.39**	**7,839,141.74**

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Fund: 555 - Ocean Pines | **FY2022 Budget Request**

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
EXPENSES									
Department: 8001 - Admin									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	136,573.00	135,806.00	767.00	1.0%	68,652.90	140,639.26	121,113.73
	6000.200	Personnel Services Salaries-Support Group	8,075.00	7,705.00	370.00	5.0%	7,768.39	15,358.12	2,430.03
	6000.300	Personnel Services Salaries-Construction	1,121.00	1,387.00	(266.00)	-19.0%	-	1,506.20	-
	6000.400	Personnel Services Overtime Pay	-	-	-	N/A	61.68	-	-
	6010.100	Benefits Fica & Fringe Benefits	78,882.00	78,411.00	471.00	1.0%	19,582.92	70,307.52	70,873.02
	6010.900	Benefits OPEB contribution	10,933.00	10,868.00	65.00	1.0%	-	10,162.29	9,235.45
Account Classification Total: PERS SVCS - Personnel Services			**235,584.00**	**234,177.00**	**1,407.00**	**0.6%**	**96,065.89**	**237,973.39**	**203,652.23**
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	56,000.00	56,000.00	-	0.0%	19,051.08	66,158.72	70,668.99
	6110.090	Supplies & Equipment Computers & Printers	12.00	-	12.00	N/A	-	269.00	4.65
	6110.290	Supplies & Equipment Other Office Equipment	5,000.00	5,000.00	-	0.0%	450.38	688.86	1,704.40
	6110.340	Supplies & Equipment Safety Program Equipment	596.00	596.00	-	0.0%	1,182.99	843.71	1,378.90
	6150.050	Uniforms & Personal Equipment Uniforms	12,252.00	12,252.00	-	0.0%	4,076.81	9,534.27	10,814.13
Account Classification Total: SUPP & MAT - Supplies & Materials			**73,860.00**	**73,848.00**	**12.00**	**0.0%**	**24,761.26**	**77,494.56**	**84,571.07**
MAINT & SVCS - Maintenance & Services									
	6530.100	Consulting Services Professional Fees	14,700.00	36,700.00	(22,000.00)	-60.0%	-	14,479.75	13,879.75
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	2,500.00	2,500.00	-	0.0%	448.96	1,189.01	1,231.16
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	1,088.00	1,008.00	80.00	8.0%	6.29	4,208.35	252.35
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	17,000.00	17,000.00	-	0.0%	6,413.06	16,403.65	12,032.46
	6550.270	Building Site Expenses Telephone	3,600.00	3,600.00	-	0.0%	1,418.19	2,905.00	3,224.91
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	639.00	658.00	(19.00)	-3.0%	-	-	-
Account Classification Total: MAINT & SVCS - Maintenance & Services			**39,527.00**	**61,466.00**	**(21,939.00)**	**-35.7%**	**8,286.50**	**39,185.76**	**30,620.63**
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	2,153.00	2,566.00	(413.00)	-16.0%	225.00	572.29	806.80
	7170.010	Benefits & Insurance Allowance for COLA	5,902.00	-	5,902.00	N/A	-	-	-
	7170.100	Benefits & Insurance Property & Liability Insurance	82,000.00	82,000.00	-	0.0%	-	78,897.65	71,815.45
Account Classification Total: OTHR CHGS - Other Charges			**90,055.00**	**84,566.00**	**5,489.00**	**6.5%**	**225.00**	**79,469.94**	**72,622.25**

Fund:	555 - Ocean Pines		FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
INTFND CHGS - Interfund Charges									
	8010.030	Interfund Treasurer's Support - Salary	118,365.00	113,812.00	4,553.00	4.0%	-	111,413.02	106,981.22
	8010.040	Interfund Treasurer's Support - Fringe	53,336.00	51,284.00	2,052.00	4.0%	-	50,492.38	48,077.38
	8010.050	Interfund Public Works & Admin - Benefits	100,266.00	96,409.00	3,857.00	4.0%	-	95,485.50	90,649.86
	8010.060	Interfund Public Works & Admin - Salaries	222,515.00	213,956.00	8,559.00	4.0%	-	210,691.74	201,713.11
Account Classification Total: INTFND CHGS - Interfund Charges			**494,482.00**	**475,461.00**	**19,021.00**	**4.0%**	**-**	**468,082.64**	**447,421.57**
CAP EQ - Capital Equipment									
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	$0.00	$1,529,797.77	$1,490,358.18
Account Classification Total: CAP EQ - Capital Equipment			**-**	**-**	**-**	**0.0%**	**-**	**1,529,797.77**	**1,490,358.18**
Department Total: 8001 - Admin			**933,508.00**	**929,518.00**	**3,990.00**	**0.4%**	**129,338.65**	**2,432,004.06**	**2,329,245.93**

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Fund: 555 - Ocean Pines		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department: 8002 - Water								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	335,712.00	351,537.00	(15,825.00)	-5.0%	140,822.68	293,955.67	370,325.48
6000.200	Personnel Services Salaries-Support Group	35,330.00	33,709.00	1,621.00	5.0%	40,558.36	39,368.80	27,642.03
6000.300	Personnel Services Salaries-Construction	165,542.00	229,805.00	(64,263.00)	-28.0%	79,645.39	228,093.51	275,374.03
6000.400	Personnel Services Overtime Pay	25,000.00	15,000.00	10,000.00	67.0%	12,607.12	16,287.80	12,822.69
6010.100	Benefits Fica & Fringe Benefits	296,014.00	324,947.00	(28,933.00)	-9.0%	79,681.94	254,527.06	321,669.82
6010.900	Benefits OPEB contribution	40,245.00	44,254.00	(4,009.00)	-9.0%	-	38,459.52	44,474.30
Account Classification Total: PERS SVCS - Personnel Services		**897,843.00**	**999,252.00**	**(101,409.00)**	**-10.1%**	**353,315.49**	**870,692.36**	**1,052,308.35**
SUPP & MAT - Supplies & Materials								
6110.060	Supplies & Equipment Chemicals	140,000.00	120,000.00	20,000.00	17.0%	76,395.00	125,925.33	141,471.44
6110.090	Supplies & Equipment Computers & Printers	53.00	-	53.00	N/A	-	743.00	52.88
6110.340	Supplies & Equipment Safety Program Equipment	4,920.00	3,920.00	1,000.00	26.0%	3,335.63	22,842.13	2,895.00
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	204.78	224.02
6110.420	Supplies & Equipment Tools & Supplies	1,500.00	1,500.00	-	0.0%	240.55	2,718.68	1,345.65
6200.010	Other Supplies & Materials Lab Testing	5,000.00	9,000.00	(4,000.00)	-44.0%	1,250.00	10,250.00	9,688.00
6200.030	Other Supplies & Materials Testing Supplies	2,000.00	2,000.00	-	0.0%	965.50	336.00	-
Account Classification Total: SUPP & MAT - Supplies & Materials		**153,473.00**	**136,420.00**	**17,053.00**	**12.5%**	**82,186.68**	**163,019.92**	**155,676.99**
MAINT & SVCS - Maintenance & Services								
6500.020	Systems Maintenance Water Plant/System Maint	350,500.00	290,500.00	60,000.00	21.0%	226,229.91	313,256.59	223,342.63
6500.040	Systems Maintenance WWW Paving	70,000.00	70,000.00	-	0.0%	17,177.76	48,048.00	97,486.73
6500.070	Systems Maintenance Contractor Water Install/Repair	100,000.00	100,000.00	-	0.0%	184,920.00	52,612.00	7,200.00
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	22,000.00	22,000.00	-	0.0%	5,631.88	14,424.58	19,042.33
6540.030	Vehicle Operating Expenses Vehicle Maintenance	8,000.00	8,000.00	-	0.0%	6,886.11	12,635.52	7,546.65
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	4,760.00	4,410.00	350.00	8.0%	-	13,871.63	7,074.31
6550.020	Building Site Expenses Buildings & Grounds Maintenance	6,000.00	6,000.00	-	0.0%	1,356.46	7,059.11	1,970.05
6550.060	Building Site Expenses Electricity	75,000.00	75,000.00	-	0.0%	26,754.74	77,163.93	70,303.98
6550.270	Building Site Expenses Telephone	4,000.00	4,000.00	-	0.0%	1,639.69	3,095.84	3,641.38
6700.500	Other Maint. & Svcs Water & Wastewater Construction	94,337.00	97,128.00	(2,791.00)	-3.0%	-	72,132.28	185,429.87
Account Classification Total: MAINT & SVCS - Maintenance & Services		**734,597.00**	**677,038.00**	**57,559.00**	**8.5%**	**470,596.55**	**614,299.48**	**623,037.93**

Fund:	555 - Ocean Pines		FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	5,331.00	3,987.00	1,344.00	34.0%	767.65	1,035.53	2,221.41
	7170.010	Benefits & Insurance Allowance for COLA	24,119.00	-	24,119.00	N/A	-	-	-
Account Classification Total: OTHR CHGS - Other Charges			**29,450.00**	**3,987.00**	**25,463.00**	**638.7%**	**767.65**	**1,035.53**	**2,221.41**
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	25,000.00	44,000.00	(19,000.00)	-43.0%	-	-	-
	9010.090	Capital Equipment Other WWW Equipment	82,500.00	115,000.00	(32,500.00)	-28.0%	81,828.01	-	-
Account Classification Total: CAP EQ - Capital Equipment			**107,500.00**	**159,000.00**	**(51,500.00)**	**-32.4%**	**81,828.01**	**-**	**-**
Department Total: 8002 - Water			**1,922,863.00**	**1,975,697.00**	**(52,834.00)**	**-2.7%**	**988,694.38**	**1,649,047.29**	**1,833,244.68**

Fund:	**555 - Ocean Pines**	**FY2022 Budget Request**						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**8003 - Treatment Plant**							
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	821,383.00	798,552.00	22,831.00	3.0%	365,350.75	690,282.88	642,205.47
6000.200	Personnel Services Salaries-Support Group	40,377.00	38,525.00	1,852.00	5.0%	16,409.61	9,148.23	24,749.90
6000.300	Personnel Services Salaries-Construction	11,211.00	13,869.00	(2,658.00)	-19.0%	321.50	40,559.48	12,328.67
6000.400	Personnel Services Overtime Pay	12,000.00	12,000.00	-	0.0%	7,403.38	12,196.62	9,564.69
6010.100	Benefits Fica & Fringe Benefits	505,518.00	492,721.00	12,797.00	3.0%	124,608.68	393,162.72	381,460.88
6010.900	Benefits OPEB contribution	65,473.00	63,821.00	1,652.00	3.0%	-	51,444.46	46,354.74
Account Classification Total: PERS SVCS - Personnel Services		**1,455,962.00**	**1,419,488.00**	**36,474.00**	**2.6%**	**514,093.92**	**1,196,794.39**	**1,116,664.35**
SUPP & MAT - Supplies & Materials								
6110.060	Supplies & Equipment Chemicals	235,000.00	195,000.00	40,000.00	21.0%	115,549.49	234,985.26	227,627.68
6110.090	Supplies & Equipment Computers & Printers	1,060.00	-	1,060.00	N/A	-	-	1,165.37
6110.340	Supplies & Equipment Safety Program Equipment	7,980.00	7,980.00	-	0.0%	2,857.27	4,293.39	3,445.93
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	1,387.26	1,107.83
6110.420	Supplies & Equipment Tools & Supplies	2,000.00	3,000.00	(1,000.00)	-33.0%	12.86	451.38	2,122.20
6130.045	Equipment Maintenance Other Equipment Maint/Repair	-	8,000.00	(8,000.00)	-100.0%	-	8,544.13	8,759.06
6200.010	Other Supplies & Materials Lab Testing	26,000.00	26,000.00	-	0.0%	8,648.22	25,639.00	24,214.65
6200.030	Other Supplies & Materials Testing Supplies	13,000.00	13,000.00	-	0.0%	5,026.78	8,509.74	10,158.52
Account Classification Total: SUPP & MAT - Supplies & Materials		**285,040.00**	**252,980.00**	**32,060.00**	**12.7%**	**132,094.62**	**283,810.16**	**278,601.24**
MAINT & SVCS - Maintenance & Services								
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	129,900.00	126,900.00	3,000.00	2.0%	45,577.28	118,444.04	145,187.84
6530.100	Consulting Services Professional Fees	-	25,000.00	(25,000.00)	-100.0%	-	-	-
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	20,000.00	20,000.00	-	0.0%	6,187.59	16,481.09	14,534.15
6540.030	Vehicle Operating Expenses Vehicle Maintenance	10,000.00	10,000.00	-	0.0%	7,448.11	8,776.23	10,382.82
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	5,440.00	5,040.00	400.00	8.0%	-	5,146.72	4,620.94
6550.020	Building Site Expenses Buildings & Grounds Maintenance	19,000.00	19,000.00	-	0.0%	11,343.58	24,018.32	10,206.48
6550.060	Building Site Expenses Electricity	250,000.00	250,000.00	-	0.0%	89,201.89	259,005.67	237,637.29
6550.270	Building Site Expenses Telephone	2,000.00	2,000.00	-	0.0%	951.87	1,694.62	1,795.52
6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	5,000.00	3,000.00	2,000.00	67.0%	2,173.10	2,613.30	1,932.85
6700.500	Other Maint. & Svcs Water & Wastewater Construction	6,389.00	6,578.00	(189.00)	-3.0%	-	12,826.53	8,291.74
6700.650	Other Maint. & Svcs Tipping Fees	150,000.00	75,000.00	75,000.00	100.0%	89,900.78	140,371.07	66,795.60
Account Classification Total: MAINT & SVCS - Maintenance & Services		**597,729.00**	**542,518.00**	**55,211.00**	**10.2%**	**252,784.20**	**589,377.59**	**501,385.23**

Fund: 555 - Ocean Pines | **FY2022 Budget Request**

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	8,464.00	7,228.00	1,236.00	17.0%	243.00	2,920.97	3,320.42
	7170.010	Benefits & Insurance Allowance for COLA	35,358.00	-	35,358.00	N/A	-	-	-
Account Classification Total: OTHR CHGS - Other Charges			**43,822.00**	**7,228.00**	**36,594.00**	**506.3%**	**243.00**	**2,920.97**	**3,320.42**
CAP EQ - Capital Equipment									
	9010.090	Capital Equipment Other WWW Equipment	100,000.00	60,000.00	40,000.00	67.0%	-	-	-
Account Classification Total: CAP EQ - Capital Equipment			**100,000.00**	**60,000.00**	**40,000.00**	**66.7%**	**-**	**-**	**-**
Department Total: 8003 - Treatment Plant			**2,482,553.00**	**2,282,214.00**	**200,339.00**	**8.8%**	**899,215.74**	**2,072,903.11**	**1,899,971.24**

Fund: 555 - Ocean Pines		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department: 8004 - Collection Systems								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	485,307.00	467,335.00	17,972.00	4.0%	181,822.91	441,000.10	482,136.38
6000.200	Personnel Services Salaries-Support Group	84,791.00	80,903.00	3,888.00	5.0%	23,736.99	44,479.42	28,199.77
6000.300	Personnel Services Salaries-Construction	138,263.00	181,056.00	(42,793.00)	-24.0%	111,210.09	112,921.02	144,046.56
6000.400	Personnel Services Overtime Pay	25,000.00	25,000.00	-	0.0%	21,433.85	23,428.05	29,286.49
6010.100	Benefits Fica & Fringe Benefits	364,785.00	372,056.00	(7,271.00)	-2.0%	98,115.56	282,069.60	304,373.14
6010.900	Benefits OPEB contribution	53,128.00	53,948.00	(820.00)	-2.0%	-	41,272.42	43,943.58
Account Classification Total: PERS SVCS - Personnel Services		**1,151,274.00**	**1,180,298.00**	**(29,024.00)**	**-2.5%**	**436,319.40**	**945,170.61**	**1,031,985.92**
SUPP & MAT - Supplies & Materials								
6110.090	Supplies & Equipment Computers & Printers	1,626.00	-	1,626.00	N/A	-	-	53.95
6110.340	Supplies & Equipment Safety Program Equipment	7,008.00	7,008.00	-	0.0%	4,040.99	5,872.10	3,463.02
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	75.69	471.21	2,145.99
6110.420	Supplies & Equipment Tools & Supplies	3,000.00	3,000.00	-	0.0%	276.15	3,414.68	3,334.69
6130.045	Equipment Maintenance Other Equipment Maint/Repair	-	-	-	N/A	-	1,167.03	2,038.32
Account Classification Total: SUPP & MAT - Supplies & Materials		**11,634.00**	**10,008.00**	**1,626.00**	**16.2%**	**4,392.83**	**10,925.02**	**11,035.97**
MAINT & SVCS - Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	270,000.00	270,000.00	-	0.0%	127,158.86	285,072.38	296,861.78
6500.040	Systems Maintenance WWW Paving	15,000.00	15,000.00	-	0.0%	3,677.05	3,608.50	2,688.85
6500.075	Systems Maintenance Contractor Sewer Install/Repair	50,000.00	50,000.00	-	0.0%	19,120.17	53,132.50	38,424.29
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	25,000.00	25,000.00	-	0.0%	7,945.56	18,997.97	19,943.16
6540.030	Vehicle Operating Expenses Vehicle Maintenance	10,000.00	10,000.00	-	0.0%	9,956.05	8,824.75	9,823.29
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	11,424.00	10,584.00	840.00	8.0%	-	13,946.87	6,105.84
6550.020	Building Site Expenses Buildings & Grounds Maintenance	4,000.00	4,000.00	-	0.0%	1,080.60	9,716.88	4,999.19
6550.060	Building Site Expenses Electricity	350,000.00	350,000.00	-	0.0%	119,266.27	355,448.99	340,317.34
6550.270	Building Site Expenses Telephone	15,000.00	15,000.00	-	0.0%	5,368.31	11,925.64	13,600.49
6700.500	Other Maint. & Svcs Water & Wastewater Construction	78,792.00	81,123.00	(2,331.00)	-3.0%	-	35,710.14	96,879.59
Account Classification Total: MAINT & SVCS - Maintenance & Services		**829,216.00**	**830,707.00**	**(1,491.00)**	**-0.2%**	**293,572.87**	**796,384.62**	**829,643.82**

Fund: 555 - Ocean Pines			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	7,354.00	6,789.00	565.00	8.0%	863.80	1,920.64	2,454.64
	7170.010	Benefits & Insurance Allowance for COLA	30,929.00	-	30,929.00	N/A	-	-	-
Account Classification Total: OTHR CHGS - Other Charges			**38,283.00**	**6,789.00**	**31,494.00**	**463.9%**	**863.80**	**1,920.64**	**2,454.64**
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	70,000.00	22,000.00	48,000.00	218.0%	37,956.00	-	-
	9010.090	Capital Equipment Other WWW Equipment	270,000.00	300,000.00	(30,000.00)	-10.0%	183,440.30	-	-
Account Classification Total: CAP EQ - Capital Equipment			**340,000.00**	**322,000.00**	**18,000.00**	**5.6%**	**221,396.30**	**-**	**-**
Department Total: 8004 - Collection Systems			**2,370,407.00**	**2,349,802.00**	**20,605.00**	**0.9%**	**956,545.20**	**1,754,400.89**	**1,875,120.35**
Department: 8006 - Veh-Equip									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	-	-	-	N/A	29,848.32	-	-
	6000.200	Personnel Services Salaries-Support Group	-	-	-	N/A	4,840.94	-	-
	6000.400	Personnel Services Overtime Pay	-	-	-	N/A	403.56	-	-
	6010.100	Benefits Fica & Fringe Benefits	-	-	-	N/A	7,672.90	-	-
Account Classification Total: PERS SVCS - Personnel Services			**-**	**-**	**-**	**0.0%**	**42,765.72**	**-**	**-**
Department Total: 8006 - Veh-Equip			**-**	**-**	**-**	**0.0%**	**42,765.72**	**-**	**-**
EXPENSES Total			**7,709,331.00**	**7,537,231.00**	**172,100.00**	**2.3%**	**3,016,559.69**	**7,908,355.35**	**7,937,582.20**
Fund REVENUE Total: 555 - Ocean Pines			**7,709,331.00**	**7,537,231.00**	**172,100.00**	**2.3%**	**4,282,374.30**	**8,014,233.39**	**7,839,141.74**
Fund EXPENSE Total: 555 - Ocean Pines			**7,709,331.00**	**7,537,231.00**	**172,100.00**	**2.3%**	**3,016,559.69**	**7,908,355.35**	**7,937,582.20**
Fund Total: 555 - Ocean Pines			**-**	**-**	**-**	**0.0%**	**1,265,814.61**	**105,878.04**	**(98,440.46)**

WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA

Riddle Farm Service Area

Account Name	FY22 Budget	FY21 Budget	$ Variance	% Variance	FY21 Actual	FY20 Actual	FY19 Actual
Charges for Services	786,053	667,580	118,473	18%	501,544	785,370	614,268
Interest & Penalties	6,500	6,500	-	0%	100	5,643	7,544
Other Revenue	-	-	-	N/A	371	12,846	102,942
Total Revenues	**792,553**	**674,080**	**118,473**	**18%**	**502,015**	**803,859**	**724,754**
Personnel Services	311,827	303,284	8,543	3%	142,312	300,148	300,456
Supplies & Materials	74,277	74,020	257	0%	33,153	78,582	91,989
Maintenance & Services	373,740	340,719	33,021	10%	239,189	421,111	408,686
Other Charges	16,141	17,602	(1,461)	-8%	-	17,964	18,765
Interfund Charges	24,572	23,625	947	4%	-	22,599	21,603
Depreciation Expense	-	-	-	N/A	-	555,967	555,967
Capital Outlay	15,000	35,000	(20,000)	-57%	-	-	-
Total Expenses	**815,557**	**794,250**	**21,307**	**3%**	**414,654**	**1,396,371**	**1,397,465**
Net Income (Loss)	**(23,004)**	**(120,170)**	**97,166**	**-81%**	**87,361**	**(592,513)**	**(672,711)**

See the next page for the Proposed Quarterly Rates.

Riddle Farm Proposed Quarterly Rates

	FY22	FY21	$ Change	% Change
Water & Sewer Debt Service per EDU	9.00	9.00	-	
Domestic Water & Sewer Base Fee	200.00	200.00	-	0%
Domestic Water & Sewer Usage Range (per 1k gal)				
0 - 10,000 Gallons	1.60	1.60	-	0%
10,001 - 25,000 Gallons	3.50	3.50	-	0%
25,001 - 35,000 Gallons	6.00	6.00	-	0%
35,001 - 45,000 Gallons	9.00	9.00	-	0%
over 45,000 Gallons	15.00	15.00	-	0%
Commercial Water & Sewer Base & Usage Range (per 1K gal)				
1 EDU	227.00	227.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 27,000 Gallons	6.00	6.00	-	0%
over 27,000 Gallons	10.00	10.00	-	0%
2 EDU's	315.00	315.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 54,000 Gallons	6.00	6.00	-	0%
over 54,000 Gallons	10.00	10.00	-	0%
3-13 EDU's	630.00	630.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 351,000 Gallons	6.00	6.00	-	0%
over 351,000 Gallons	10.00	10.00	-	0%
14-24 EDU's	945.00	945.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 648,000 Gallons	6.00	6.00	-	0%
over 648,000 Gallons	10.00	10.00	-	0%
25-39 EDU's	1,260.00	1,260.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,053,000 Gallons	6.00	6.00	-	0%
over 1,053,000 Gallons	10.00	10.00	-	0%
40+ EDU's	1,890.00	1,890.00	-	0%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,250,000 Gallons	6.00	6.00	-	0%
over 1,250,000 Gallons	10.00	10.00	-	0%
Effluent Disposal charge per EDU	35.00	35.00	-	0%
Water & Sewer Accessibility charge per EDU	150.00	150.00	-	0%

Fund: 570 - Riddle Farm		FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Fund: 570 - Riddle Farm									
REVENUES									
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	106,590.00	88,750.00	17,840.00	20.0%	50,045.00	87,945.00	75,105.00
	5000.200	Domestic Water Usage	35,000.00	25,000.00	10,000.00	40.0%	25,512.57	25,391.08	20,924.17
	5005.100	Commercial Water Service	3,831.00	5,350.00	(1,519.00)	-28.0%	1,915.50	3,137.25	2,794.00
	5005.200	Commercial Water Usage	6,000.00	6,000.00	-	0.0%	2,088.14	3,189.79	4,233.60
	5010.100	Domestic Sewer Service	319,200.00	266,250.00	52,950.00	20.0%	149,850.00	263,190.00	224,800.00
	5010.200	Domestic Sewer Usage	90,000.00	70,000.00	20,000.00	29.0%	76,532.97	73,348.91	62,455.73
	5015.100	Commercial Sewer Service	10,812.00	16,050.00	(5,238.00)	-33.0%	5,406.00	8,775.75	7,788.00
	5015.200	Commercial Sewer Usage	15,000.00	15,000.00	-	0.0%	5,834.19	8,452.43	12,290.51
	5020	Additional Assessments	79,800.00	120,000.00	(40,200.00)	-34.0%	46,500.00	131,490.00	140,140.00
	5040	Hook-Ups	118,000.00	53,500.00	64,500.00	121.0%	112,350.00	144,450.00	37,337.00
	5825	Future Capital Development Reven	-	-	-	N/A	24,600.00	36,000.00	26,400.00
	5857	Effluent Disposal Surcharge	1,820.00	1,680.00	140.00	8.0%	910.00	-	-
Account Classification Total: CHG SVC - Charges for Services			**786,053.00**	**667,580.00**	**118,473.00**	**17.7%**	**501,544.37**	**785,370.21**	**614,268.01**
INT/PEN - Interest & Penalties									
	4700	Interest On Investments	-	-	-	N/A	-	525.66	1,246.38
	4710	Penalty/Fees	6,500.00	6,500.00	-	0.0%	100.00	5,116.94	6,297.37
Account Classification Total: INT/PEN - Interest & Penalties			**6,500.00**	**6,500.00**	**-**	**0.0%**	**100.00**	**5,642.60**	**7,543.75**
OTH REV - Other Revenue									
	5042	Equity Contribution	-	-	-	N/A	-	11,249.00	101,241.00
	5850	Other Revenue	-	-	-	N/A	370.84	1,596.87	1,701.19
Account Classification Total: OTH REV - Other Revenue			**-**	**-**	**-**	**0.0%**	**370.84**	**12,845.87**	**102,942.19**
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	23,004.00	120,170.00	(97,166.00)	-81.0%	-	-	-
Account Classification Total: TRNS IN - Transfers In			**23,004.00**	**120,170.00**	**(97,166.00)**	**-80.9%**	**-**	**-**	**-**
REVENUES Total			**815,557.00**	**794,250.00**	**21,307.00**	**2.7%**	**502,015.21**	**803,858.68**	**724,753.95**

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Fund:	570 - Riddle Farm		FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	3,000.00	3,000.00	-	0.0%	7,038.92	7,693.79	6,697.07
	6000.200	Personnel Services Salaries-Support Group	172,610.00	164,695.00	7,915.00	5.0%	96,763.52	163,950.10	159,510.06
	6000.300	Personnel Services Salaries-Construction	11,211.00	13,869.00	(2,658.00)	-19.0%	1,028.32	14,966.27	13,631.12
	6000.400	Personnel Services Overtime Pay	7,500.00	7,500.00	-	0.0%	4,809.54	6,911.62	17,217.35
	6010.100	Benefits Fica & Fringe Benefits	103,494.00	100,603.00	2,891.00	3.0%	32,671.29	94,585.43	91,960.80
	6010.900	Benefits OPEB contribution	14,012.00	13,617.00	395.00	3.0%	-	12,040.93	11,439.60
Account Classification Total: PERS SVCS - Personnel Services			**311,827.00**	**303,284.00**	**8,543.00**	**2.8%**	**142,311.59**	**300,148.14**	**300,456.00**
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	4,400.00	4,400.00	-	0.0%	28.29	4,126.56	3,650.25
	6110.060	Supplies & Equipment Chemicals	50,000.00	50,000.00	-	0.0%	25,873.10	52,497.47	67,691.49
	6110.090	Supplies & Equipment Computers & Printers	257.00	-	257.00	N/A	-	-	492.61
	6110.340	Supplies & Equipment Safety Program Equipment	2,052.00	2,052.00	-	0.0%	84.32	2,241.42	1,399.68
	6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	848.59	4,616.91
	6110.420	Supplies & Equipment Tools & Supplies	991.00	991.00	-	0.0%	289.19	896.75	1,301.01
	6150.050	Uniforms & Personal Equipment Uniforms	1,077.00	1,077.00	-	0.0%	-	975.30	1,140.74
	6200.010	Other Supplies & Materials Lab Testing	11,000.00	11,000.00	-	0.0%	4,846.00	13,631.00	9,038.00
	6200.030	Other Supplies & Materials Testing Supplies	4,500.00	4,500.00	-	0.0%	2,032.30	3,365.11	2,658.04
Account Classification Total: SUPP & MAT - Supplies & Materials			**74,277.00**	**74,020.00**	**257.00**	**0.3%**	**33,153.20**	**78,582.20**	**91,988.73**

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Fund: 570 - Riddle Farm

FY2022 Budget Request

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
MAINT & SVCS - Maintenance & Services									
	6500.010	Systems Maintenance Collection System Maintenance	30,000.00	24,000.00	6,000.00	25.0%	8,934.07	12,319.29	10,459.65
	6500.020	Systems Maintenance Water Plant/System Maint	98,000.00	98,000.00	-	0.0%	80,494.38	89,492.18	61,884.41
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	66,680.00	47,180.00	19,500.00	41.0%	48,713.63	119,066.05	219,552.31
	6500.040	Systems Maintenance WWW Paving	1,000.00	1,000.00	-	0.0%	1,701.00	10,353.00	1,691.35
	6500.070	Systems Maintenance Contractor Water Install/Repair	48,000.00	48,000.00	-	0.0%	53,066.76	64,017.92	16,103.00
	6500.075	Systems Maintenance Contractor Sewer Install/Repair	-	-	-	N/A	-	1,691.25	750.00
	6530.100	Consulting Services Professional Fees	735.00	735.00	-	0.0%	-	720.00	690.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	23,256.00	21,546.00	1,710.00	8.0%	-	36,849.80	15,809.17
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	4,000.00	4,000.00	-	0.0%	8,683.22	3,008.26	2,044.41
	6550.060	Building Site Expenses Electricity	78,000.00	78,000.00	-	0.0%	32,965.66	64,093.08	65,556.00
	6550.110	Building Site Expenses Heating Fuel Oil	5,000.00	5,000.00	-	0.0%	1,210.58	4,165.89	3,826.86
	6550.270	Building Site Expenses Telephone	1,680.00	1,680.00	-	0.0%	359.53	749.70	737.35
	6550.280	Building Site Expenses Tipping Fees	10,000.00	4,000.00	6,000.00	150.0%	3,010.40	9,653.30	280.70
	6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	1,000.00	1,000.00	-	0.0%	50.00	198.40	133.30
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	6,389.00	6,578.00	(189.00)	-3.0%	-	4,732.93	9,167.72
Account Classification Total: MAINT & SVCS - Maintenance & Services			**373,740.00**	**340,719.00**	**33,021.00**	**9.7%**	**239,189.23**	**421,111.05**	**408,686.23**

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Fund: 570 - Riddle Farm — FY2022 Budget Request

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	1,129.00	1,402.00	(273.00)	-19.0%	-	571.10	1,502.19
	7170.010	Benefits & Insurance Allowance for COLA	8,812.00	-	8,812.00	N/A	-	-	-
	7170.100	Benefits & Insurance Property & Liability Insurance	4,200.00	4,200.00	-	0.0%	-	3,767.37	3,386.68
	7200.010	Bond & Interest Expense Interest Expense	2,000.00	12,000.00	(10,000.00)	-83.0%	-	13,625.74	13,875.78
Account Classification Total: OTHR CHGS - Other Charges			**16,141.00**	**17,602.00**	**(1,461.00)**	**-8.3%**	**-**	**17,964.21**	**18,764.65**
INTFND CHGS - Interfund Charges									
	8010.030	Interfund Treasurer's Support - Salary	6,142.00	5,905.00	237.00	4.0%	-	5,726.24	5,498.48
	8010.040	Interfund Treasurer's Support - Fringe	2,789.00	2,681.00	108.00	4.0%	-	2,595.14	2,471.01
	8010.050	Interfund Public Works & Admin - Benefits	4,884.00	4,696.00	188.00	4.0%	-	4,452.68	4,227.20
	8010.060	Interfund Public Works & Admin - Salaries	10,757.00	10,343.00	414.00	4.0%	-	9,825.00	9,406.31
Account Classification Total: INTFND CHGS - Interfund Charges			**24,572.00**	**23,625.00**	**947.00**	**4.0%**	**-**	**22,599.06**	**21,603.00**
CAP EQ - Capital Equipment									
	9010.090	Capital Equipment Other WWW Equipment	15,000.00	35,000.00	(20,000.00)	-57.0%	-	-	-
	9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	555,966.67	555,966.67
Account Classification Total: CAP EQ - Capital Equipment			**15,000.00**	**35,000.00**	**(20,000.00)**	**-57.1%**	**-**	**555,966.67**	**555,966.67**
EXPENSES Total			**815,557.00**	**794,250.00**	**21,307.00**	**2.7%**	**414,654.02**	**1,396,371.33**	**1,397,465.28**
Fund REVENUE Total: 570 - Riddle Farm			**815,557.00**	**794,250.00**	**21,307.00**	**2.7%**	**502,015.21**	**803,858.68**	**724,753.95**
Fund EXPENSE Total: 570 - Riddle Farm			**815,557.00**	**794,250.00**	**21,307.00**	**2.7%**	**414,654.02**	**1,396,371.33**	**1,397,465.28**
Fund Total: 570 - Riddle Farm			**-**	**-**	**-**	**0.0%**	**87,361.19**	**(592,512.65)**	**(672,711.33)**

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WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA

River Run Service Area

Account Name	FY22 Budget	FY21 Budget	$ Variance	% Variance	FY21 Actual	FY20 Actual	FY19 Actual
Charges for Services	175,000	175,000	-	0%	65,975	188,876	152,952
Interest & Penalties	700	700	-	0%	150	425	951
Other Revenue	-	-	-	N/A	151	643	1,050
Total Revenues	**175,700**	**175,700**	**-**	**0%**	**66,276**	**189,944**	**154,953**
Personnel Services	61,184	60,946	238	0%	18,357	51,308	56,081
Supplies & Materials	21,294	21,283	11	0%	4,683	11,080	15,632
Maintenance & Services	99,514	99,457	57	0%	14,172	100,579	92,628
Other Charges	3,348	3,726	(378)	-10%	-	1,569	1,445
Interfund Charges	10,136	9,743	393	4%	-	1,194	8,788
Depreciation Expense	-	-	-	N/A	-	1,006	2,013
Capital Outlay	-	-	-	N/A	-	-	-
Total Expenses	**195,476**	**195,155**	**321**	**0%**	**37,212**	**174,736**	**176,588**
Net Income (Loss)	**(19,776)**	**(19,455)**	**(321)**	**2%**	**29,064**	**15,208**	**(21,635)**

Proposed Quarterly Rates

	FY22	FY21	$ Change	% Change
Domestic Sewer Only (flat rate)	150.00	150.00	-	0%
Domestic Water Base Fee	56.00	56.00	-	0%
Domestic Water Usage Range (per 1,000 Gallons)				
0 - 10,000 Gallons	0.50	0.50	-	0%
10,001 - 25,000 Gallons	1.09	1.09	-	0%
25,001 - 35,000 Gallons	1.88	1.88	-	0%
35,001 - 45,000 Gallons	2.81	2.81	-	0%
over 45,000 Gallons	4.69	4.69	-	0%

Fund: 575 - River Run			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Fund: 575 - River Run									
REVENUES									
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	50,000.00	50,000.00	-	0.0%	-	48,026.45	37,502.19
	5010.100	Domestic Sewer Service	125,000.00	125,000.00	-	0.0%	63,300.00	124,800.00	121,350.00
	5040	Hook-Ups	-	-	-	N/A	2,675.00	16,050.00	7,650.00
	5825	Future Capital Development Reven	-	-	-	N/A	-	-	(13,550.00)
Account Classification Total: CHG SVC - Charges for Services			**175,000.00**	**175,000.00**	**-**	**0.0%**	**65,975.00**	**188,876.45**	**152,952.19**
INT/PEN - Interest & Penalties									
	4710	Penalty/Fees	700.00	700.00	-	0.0%	150.00	424.61	951.17
Account Classification Total: INT/PEN - Interest & Penalties			**700.00**	**700.00**	**-**	**0.0%**	**150.00**	**424.61**	**951.17**
OTH REV - Other Revenue									
	5850	Other Revenue	-	-	-	N/A	151.28	643.09	1,049.84
Account Classification Total: OTH REV - Other Revenue			**-**	**-**	**-**	**0.0%**	**151.28**	**643.09**	**1,049.84**
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	19,776.00	19,455.00	321.00	2.0%	-	-	-
Account Classification Total: TRNS IN - Transfers In			**19,776.00**	**19,455.00**	**321.00**	**1.7%**	**-**	**-**	**-**
REVENUES Total			**195,476.00**	**195,155.00**	**321.00**	**0.2%**	**66,276.28**	**189,944.15**	**154,953.20**

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Fund:	575 - River Run	FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	29,500.00	29,500.00	-	0.0%	11,816.25	31,113.92	32,668.71
	6000.200	Personnel Services Salaries-Support Group	7,066.00	6,742.00	324.00	5.0%	517.70	1,454.94	4,138.03
	6000.300	Personnel Services Salaries-Construction	747.00	925.00	(178.00)	-19.0%	566.44	2,130.47	987.62
	6000.400	Personnel Services Overtime Pay	500.00	500.00	-	0.0%	784.42	86.26	456.56
	6010.100	Benefits Fica & Fringe Benefits	20,572.00	20,491.00	81.00	0.0%	4,672.13	13,921.05	15,387.33
	6010.900	Benefits OPEB contribution	2,799.00	2,788.00	11.00	0.0%	-	2,601.23	2,442.81
Account Classification Total: PERS SVCS - Personnel Services			**61,184.00**	**60,946.00**	**238.00**	**0.4%**	**18,356.94**	**51,307.87**	**56,081.06**
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	1,655.00	1,655.00	-	0.0%	-	1,406.31	1,317.61
	6110.060	Supplies & Equipment Chemicals	10,000.00	10,000.00	-	0.0%	2,378.00	4,594.00	7,495.00
	6110.090	Supplies & Equipment Computers & Printers	11.00	-	11.00	N/A	-	-	7.92
	6110.340	Supplies & Equipment Safety Program Equipment	84.00	84.00	-	0.0%	-	18.38	32.57
	6110.390	Supplies & Equipment Small Equipment	1,500.00	1,500.00	-	0.0%	-	7.57	33.54
	6150.050	Uniforms & Personal Equipment Uniforms	44.00	44.00	-	0.0%	-	8.70	29.48
	6200.010	Other Supplies & Materials Lab Testing	7,000.00	7,000.00	-	0.0%	2,305.00	4,331.74	6,716.00
	6200.030	Other Supplies & Materials Testing Supplies	1,000.00	1,000.00	-	0.0%	-	713.59	-
Account Classification Total: SUPP & MAT - Supplies & Materials			**21,294.00**	**21,283.00**	**11.00**	**0.1%**	**4,683.00**	**11,080.29**	**15,632.12**
MAINT & SVCS - Maintenance & Services									
	6500.010	Systems Maintenance Collection System Maintenance	13,000.00	13,000.00	-	0.0%	2,616.47	5,143.83	14,341.67
	6500.020	Systems Maintenance Water Plant/System Maint	-	-	-	N/A	970.54	6,506.35	8,444.66
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	6,000.00	6,000.00	-	0.0%	2,714.79	1,620.66	4,747.21
	6500.070	Systems Maintenance Contractor Water Install/Repair	7,200.00	7,200.00	-	0.0%	-	9,929.34	-
	6500.075	Systems Maintenance Contractor Sewer Install/Repair	-	-	-	N/A	-	-	750.00
	6530.100	Consulting Services Professional Fees	270.00	270.00	-	0.0%	-	264.00	253.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	952.00	882.00	70.00	8.0%	-	493.69	528.49
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	100.00	100.00	-	0.0%	63.96	-	250.00
	6550.060	Building Site Expenses Electricity	20,000.00	20,000.00	-	0.0%	7,520.01	27,482.42	24,720.65
	6550.270	Building Site Expenses Telephone	1,566.00	1,566.00	-	0.0%	236.44	388.28	426.39
	6700.200	Other Maint. & Svcs Payment to Water Utility	50,000.00	50,000.00	-	0.0%	-	48,026.45	37,502.19
	6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	-	-	-	N/A	50.00	50.00	-
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	426.00	439.00	(13.00)	-3.0%	-	673.74	664.23
Account Classification Total: MAINT & SVCS - Maintenance & Services			**99,514.00**	**99,457.00**	**57.00**	**0.1%**	**14,172.21**	**100,578.76**	**92,628.49**

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Fund: 575 - River Run		FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges								
7000.060	Travel, Training & Expense Educational Training	46.00	57.00	(11.00)	-19.0%	-	3.53	38.83
7170.010	Benefits & Insurance Allowance for COLA	1,552.00	1,919.00	(367.00)	-19.0%	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	1,750.00	1,750.00	-	0.0%	-	1,565.04	1,406.49
Account Classification Total: OTHR CHGS - Other Charges		**3,348.00**	**3,726.00**	**(378.00)**	**-10.1%**	**-**	**1,568.57**	**1,445.32**
INTFND CHGS - Interfund Charges								
8010.030	Interfund Treasurer's Support - Salary	2,368.00	2,276.00	92.00	4.0%	-	2,178.46	2,091.82
8010.040	Interfund Treasurer's Support - Fringe	1,068.00	1,026.00	42.00	4.0%	-	987.28	940.06
8010.050	Interfund Public Works & Admin - Benefits	2,082.00	2,001.00	81.00	4.0%	-	1,880.02	1,784.82
8010.060	Interfund Public Works & Admin - Salaries	4,618.00	4,440.00	178.00	4.0%	-	4,148.34	3,971.55
Account Classification Total: INTFND CHGS - Interfund Charges		**10,136.00**	**9,743.00**	**393.00**	**4.0%**	**-**	**9,194.10**	**8,788.25**
CAP EQ - Capital Equipment								
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	1,006.37	2,012.75
Account Classification Total: CAP EQ - Capital Equipment		**-**	**-**	**-**	**0.0%**	**-**	**1,006.37**	**2,012.75**
EXPENSES Total		**195,476.00**	**195,155.00**	**321.00**	**0.2%**	**37,212.15**	**174,735.96**	**176,587.99**
Fund REVENUE Total: 575 - River Run		**195,476.00**	**195,155.00**	**321.00**	**0.2%**	**66,276.28**	**189,944.15**	**154,953.20**
Fund EXPENSE Total: 575 - River Run		**195,476.00**	**195,155.00**	**321.00**	**0.2%**	**37,212.15**	**174,735.96**	**176,587.99**
Fund Total: 575 - River Run		**-**	**-**	**-**	**0.0%**	**29,064.13**	**15,208.19**	**(21,634.79)**

C

WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA

West Ocean City Service Area

Account Name	FY22 Budget	FY21 Budget	$ Variance	% Variance	FY21 Actual	FY20 Actual	FY19 Actual
Charges for Services	1,483,052	1,450,000	33,052	2%	752,179	1,489,387	1,467,825
Interest & Penalties	39,000	39,000	-	0%	1,220	32,130	41,191
Other Revenue	-	-	-	N/A	877	3,747	5,250
Total Revenues	**1,522,052**	**1,489,000**	**33,052**	**2%**	**754,275**	**1,525,265**	**1,514,265**
Personnel Services	224,974	233,241	(8,267)	-4%	58,634	127,053	190,738
Supplies & Materials	32,133	31,968	165	1%	2,572	24,627	24,008
Maintenance & Services	964,851	974,104	(9,253)	-1%	778,399	829,620	931,538
Other Charges	26,266	19,902	6,364	32%	-	18,011	16,866
Interfund Charges	118,348	113,794	4,554	4%	-	112,152	107,216
Depreciation Expense	-	-	-	N/A	-	284,695	311,669
Capital Outlay	70,000	210,000	(140,000)	-67%	91,038	-	-
Total Expenses	**1,436,572**	**1,583,009**	**(146,437)**	**-9%**	**930,644**	**1,396,158**	**1,582,035**
Net Income (Loss)	**85,480**	**(94,009)**	**179,489**	**-191%**	**(176,368)**	**129,106**	**(67,770)**

Proposed Quarterly Rates

	FY22	FY21	$ Change	% Change
Domestic Sewer Only (flat rate per fixture)	10.50	10.50	-	0%
Commercial Sewer Only (flat rate per fixture)	14.25	14.25	-	0%

Fund: 580 - West Ocean City — FY2022 Budget Request

	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Fund: 580 - West Ocean City									
REVENUES									
CHG SVC - Charges for Services									
	5010.100	Domestic Sewer Service	1,186,092.00	1,167,000.00	19,092.00	2.0%	595,114.50	1,176,550.84	1,150,314.00
	5015.100	Commercial Sewer Service	285,960.00	272,000.00	13,960.00	5.0%	142,989.51	287,555.15	267,056.66
	5040	Hook-Ups	11,000.00	11,000.00	-	0.0%	11,075.00	16,281.00	20,848.00
	5825	Future Capital Development Reven	-	-	-	N/A	3,000.00	9,000.00	29,606.00
Account Classification Total: CHG SVC - Charges for Services			**1,483,052.00**	**1,450,000.00**	**33,052.00**	**2.3%**	**752,179.01**	**1,489,386.99**	**1,467,824.66**
INT/PEN - Interest & Penalties									
	4700	Interest On Investments	20,000.00	20,000.00	-	0.0%	1,219.65	19,128.72	22,120.26
	4710	Penalty/Fees	19,000.00	19,000.00	-	0.0%	-	13,001.67	19,070.63
Account Classification Total: INT/PEN - Interest & Penalties			**39,000.00**	**39,000.00**	**-**	**0.0%**	**1,219.65**	**32,130.39**	**41,190.89**
OTH REV - Other Revenue									
	5850	Other Revenue	-	-	-	N/A	876.71	3,747.35	5,249.78
Account Classification Total: OTH REV - Other Revenue			**-**	**-**	**-**	**0.0%**	**876.71**	**3,747.35**	**5,249.78**
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	(85,480.00)	94,009.00	(179,489.00)	-191.0%	-	-	-
Account Classification Total: TRNS IN - Transfers In			**(85,480.00)**	**94,009.00**	**(179,489.00)**	**-190.9%**	**-**	**-**	**-**
REVENUES Total			**1,436,572.00**	**1,583,009.00**	**(146,437.00)**	**-9.3%**	**754,275.37**	**1,525,264.73**	**1,514,265.33**

Fund:	580 - West Ocean City	FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount

Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
EXPENSES								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	5,000.00	5,000.00	-	0.0%	13,332.75	5,212.80	7,039.08
6000.200	Personnel Services Salaries-Support Group	111,036.00	105,944.00	5,092.00	5.0%	27,946.87	59,008.20	85,353.67
6000.300	Personnel Services Salaries-Construction	20,926.00	31,890.00	(10,964.00)	-34.0%	1,939.52	17,254.41	27,929.22
6000.400	Personnel Services Overtime Pay	3,500.00	3,500.00	-	0.0%	1,377.97	1,386.28	3,792.70
6010.100	Benefits Fica & Fringe Benefits	74,240.00	76,644.00	(2,404.00)	-3.0%	14,036.66	38,726.02	58,973.23
6010.900	Benefits OPEB contribution	10,272.00	10,263.00	9.00	0.0%	-	5,465.35	7,650.36
Account Classification Total: PERS SVCS - Personnel Services		**224,974.00**	**233,241.00**	**(8,267.00)**	**-3.5%**	**58,633.77**	**127,053.06**	**190,738.26**
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	27,955.00	27,955.00	-	0.0%	1,312.59	22,351.28	21,273.65
6110.090	Supplies & Equipment Computers & Printers	165.00	-	165.00	N/A	-	-	350.58
6110.340	Supplies & Equipment Safety Program Equipment	1,320.00	1,320.00	-	0.0%	-	1,028.80	721.48
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	305.10	695.80
6110.420	Supplies & Equipment Tools & Supplies	2,000.00	2,000.00	-	0.0%	1,259.61	591.39	355.17
6150.050	Uniforms & Personal Equipment Uniforms	693.00	693.00	-	0.0%	-	350.66	611.73
Account Classification Total: SUPP & MAT - Supplies & Materials		**32,133.00**	**31,968.00**	**165.00**	**0.5%**	**2,572.20**	**24,627.23**	**24,008.41**
MAINT & SVCS - Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	130,000.00	140,000.00	(10,000.00)	-7.0%	31,477.62	34,941.34	130,927.48
6500.040	Systems Maintenance WWW Paving	2,000.00	2,000.00	-	0.0%	910.00	2,133.25	3,754.50
6500.075	Systems Maintenance Contractor Sewer Install/Repair	8,250.00	8,250.00	-	0.0%	6,400.00	19,501.38	13,649.57
6530.100	Consulting Services Professional Fees	4,190.00	4,190.00	-	0.0%	-	4,104.00	3,933.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	14,960.00	13,860.00	1,100.00	8.0%	-	13,395.80	8,670.08
6550.020	Building Site Expenses Buildings & Grounds Maintenance	1,000.00	1,000.00	-	0.0%	426.50	1,382.50	1,430.14
6550.060	Building Site Expenses Electricity	18,000.00	18,000.00	-	0.0%	5,331.26	13,283.95	15,765.99
6550.270	Building Site Expenses Telephone	4,526.00	4,526.00	-	0.0%	1,604.02	3,170.13	3,942.56
6700.100	Other Maint. & Svcs Payment to Sewer Utility	770,000.00	770,000.00	-	0.0%	732,250.00	732,250.80	730,680.30
6700.500	Other Maint. & Svcs Water & Wastewater Construction	11,925.00	12,278.00	(353.00)	-3.0%	-	5,456.53	18,784.00
Account Classification Total: MAINT & SVCS - Maintenance & Services		**964,851.00**	**974,104.00**	**(9,253.00)**	**-0.9%**	**778,399.40**	**829,619.68**	**931,537.62**

3

Fund: 580 - West Ocean City			FY2022 Budget Request						
	Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	726.00	902.00	(176.00)	-20.0%	-	142.41	805.55
	7170.010	Benefits & Insurance Allowance for COLA	6,540.00	-	6,540.00	N/A	-	-	-
	7170.100	Benefits & Insurance Property & Liability Insurance	19,000.00	19,000.00	-	0.0%	-	17,868.83	16,060.09
Account Classification Total: OTHR CHGS - Other Charges			**26,266.00**	**19,902.00**	**6,364.00**	**32.0%**	**-**	**18,011.24**	**16,865.64**
INTFND CHGS - Interfund Charges									
	8010.030	Interfund Treasurer's Support - Salary	31,829.00	30,604.00	1,225.00	4.0%	-	30,125.08	28,926.78
	8010.040	Interfund Treasurer's Support - Fringe	14,342.00	13,790.00	552.00	4.0%	-	13,652.68	12,999.69
	8010.050	Interfund Public Works & Admin - Benefits	22,421.00	21,558.00	863.00	4.0%	-	21,323.46	20,243.57
	8010.060	Interfund Public Works & Admin - Salaries	49,756.00	47,842.00	1,914.00	4.0%	-	47,050.86	45,045.78
Account Classification Total: INTFND CHGS - Interfund Charges			**118,348.00**	**113,794.00**	**4,554.00**	**4.0%**	**-**	**112,152.08**	**107,215.82**
CAP EQ - Capital Equipment									
	9010.090	Capital Equipment Other WWW Equipment	70,000.00	210,000.00	(140,000.00)	-67.0%	91,038.38	-	-
	9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	284,695.06	311,669.09
Account Classification Total: CAP EQ - Capital Equipment			**70,000.00**	**210,000.00**	**(140,000.00)**	**-66.7%**	**91,038.38**	**284,695.06**	**311,669.09**
EXPENSES Total			**1,436,572.00**	**1,583,009.00**	**(146,437.00)**	**-9.3%**	**930,643.75**	**1,396,158.35**	**1,582,034.84**
Fund REVENUE Total: 580 - West Ocean City			**1,436,572.00**	**1,583,009.00**	**(146,437.00)**	**-9.3%**	**754,275.37**	**1,525,264.73**	**1,514,265.33**
Fund EXPENSE Total: 580 - West Ocean City			**1,436,572.00**	**1,583,009.00**	**(146,437.00)**	**-9.3%**	**930,643.75**	**1,396,158.35**	**1,582,034.84**
Fund Total: 580 - West Ocean City			**-**	**-**	**-**	**0.0%**	**(176,368.38)**	**129,106.38**	**(67,769.51)**

REVENUE

State's Attorney Office

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY19 ACTUAL	FY20 ACTUAL	FY21 BUDGET	FY21 Actual as of 12/31/20	FY22 BUDGET	Variance
1004	5070.104	Sale of Publication & Copies - Ste Attorney	0	225	0	0		0
	5155	Comm Svc Fees	62,511	71,905	70,000	21,200	70,000	0
	5181	First Offender Program Fees	0	6,250	10,000	250	10,000	0
	5712	GOCCP Grant	0	134,200	0	0	0	0
TOTAL			62,511	212,580	80,000	21,450	80,000	0

Department 1004 State's Attorney

FY2022 Budget Request

Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
Department:	**1004 - State's Attorney**							
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	1,573,543.00	1,436,515.00	137,028.00	9.5%	703,401.96	1,331,873.69	1,282,188.39
6000.400	Personnel Services Overtime Pay	1,000.00	1,000.00	-	0.0%	-	-	-
	Account Classification Total: PERS SVCS - Personnel Services	1,574,543.00	1,437,515.00	137,028.00	9.5%	703,401.96	1,331,873.69	1,282,188.39
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	6,500.00	6,500.00	-	0.0%	1,508.45	2,250.74	3,716.23
6100.055	Administrative Expense Bond	-	-	-	N/A	-	-	488.00
6100.100	Administrative Expense Dues, Licenses & Subscriptions	4,892.00	3,338.00	1,554.00	46.6%	2,379.00	2,834.00	2,955.00
6100.160	Administrative Expense Legal Books & Publications	3,500.00	3,500.00	-	0.0%	1,205.46	3,284.69	7,024.85
6100.190	Administrative Expense Office Supplies	11,000.00	11,000.00	-	0.0%	3,363.58	5,813.76	7,372.89
6110.090	Supplies & Equipment Computers & Printers	2,997.00	2,475.00	522.00	21.1%	2,941.28	6,351.24	4,524.96
6110.245	Supplies & Equipment Mobile Phones	8,700.00	7,700.00	1,000.00	13.0%	3,028.31	6,236.56	5,893.76
6110.280	Supplies & Equipment Office Furniture	2,000.00	2,000.00	-	0.0%	1,289.39	2,000.00	2,302.25
6110.290	Supplies & Equipment Other Office Equipment	2,000.00	2,000.00	-	0.0%	283.37	2,270.97	-
6110.390	Supplies & Equipment Small Equipment	2,000.00	2,000.00	-	0.0%	-	-	149.95
6130.010	Equipment Maintenance Copier Lease	8,200.00	8,200.00	-	0.0%	2,818.80	8,997.51	8,730.76
6130.040	Equipment Maintenance MILES Computer Chg/MDT User Fees	1,008.00	756.00	252.00	33.3%	420.00	1,008.00	938.00
6130.070	Equipment Maintenance Software Maintenance Agreements	1.00	1,273.00	(1,272.00)	-99.9%	230.99	1,639.00	1,576.00
6150.060	Uniforms & Personal Equipment Ammunition	500.00	500.00	-	0.0%	1,199.50	-	-
6160.055	Grant Programs GOCCP Grants	-	-	-	N/A	-	134,200.00	-
	Account Classification Total: SUPP & MAT - Supplies & Materials	53,298.00	51,242.00	2,056.00	4.0%	20,668.13	176,886.47	45,672.65
MAINT & SVCS - Maintenance & Services								
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	-	134.35
6510.060	Legal Services Investigation Expenses	800.00	800.00	-	0.0%	324.10	713.26	631.71
6510.090	Legal Services Prosecution Expenses	2,000.00	2,000.00	-	0.0%	2,582.63	1,715.04	719.28
6510.110	Legal Services Transcripts	5,000.00	5,000.00	-	0.0%	2,825.40	4,448.60	3,656.90
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	5,000.00	5,000.00	-	0.0%	724.43	1,492.52	2,988.44
6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,500.00	1,500.00	-	0.0%	860.97	460.83	1,268.26

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	Department 1004 State's Attorney	FY2022 Budget Request						
Account Number	Account Description	2022 Department Requested	2021 Adopted Budget	$ Variance	% Variance	FY2021 Actual YTD 12/31/20	2020 Actual Amount	2019 Actual Amount
6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	-	100.00	N/A	-	-	-
6550.028	Building Site Expenses Cable	1,550.00	1,550.00	-	0.0%	757.82	1,437.44	1,214.95
6550.270	Building Site Expenses Telephone	3,204.00	1,500.00	1,704.00	113.6%	4,314.43	9,160.07	9,517.77
6900.040	Advertising Personnel Advertisements	-	-	-	N/A	-	-	1,070.00
Account Classification Total: MAINT & SVCS - Maintenance & Services		19,154.00	17,350.00	1,804.00	10.4%	12,389.78	19,427.76	21,201.66
OTHR CHGS - Other Charges								
7000.080	Travel, Training & Expense Extradition Expense	16,000.00	16,000.00	-	0.0%	3,584.88	13,148.19	13,286.45
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	8,500.00	8,500.00	-	0.0%	1,941.50	2,280.91	964.10
7000.115	Travel, Training & Expense Mileage	250.00	250.00	-	0.0%	-	147.42	-
7000.130	Travel, Training & Expense Witness Expenses	1,000.00	1,000.00	-	0.0%	721.50	-	-
Account Classification Total: OTHR CHGS - Other Charges		25,750.00	25,750.00	-	0.0%	6,247.88	15,576.52	14,250.55
CAP EQ - Capital Equipment								
9010.010	Capital Equipment New Vehicles	35,000.00	-	35,000.00	N/A	-	-	-
Account Classification Total: CAP EQ - Capital Equipment		35,000.00	-	35,000.00		-	-	-
ENCUMBRANCES - Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	-	6,645.50	-
Account Classification Total: ENCUMBRANCES - Encumbrances		-	-	-	0.0%	-	6,645.50	-
Department Total: 1004 - State's Attorney		1,707,745.00	1,531,857.00	175,888.00	11.5%	742,707.75	1,550,409.94	1,363,313.25

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