

AGENDA
WORCESTER COUNTY COMMISSIONERS

Worcester County Government Center, Room 1101, One West Market Street, Snow Hill, Maryland 21863

FISCAL YEAR 2023
Budget Meetings

The public is invited to view this meeting live online at – <https://worcestercountymd.swagit.com/live>

Budget Work Session; Tuesday, March 22, 2022

9:00 AM-	Call to Order meet with Departments -FY2023 Budget Requests	<u>Department #</u>
9:01 AM -	Circuit Court, Judge Shockley	1002
	Emergency Services, Billy Birch	1102
	Solid Waste, Barbara Hitch	680
	Homeowner Convenience, Barbara Hitch	1205
	Recycling, Barbara Hitch	1206
	Waste & Waste Water, Barbara Hitch	5XX
	Break	
	Elections, Patricia Jackson	1006
	Treasurer’s Office, Phil Thompson	1005
	Other General Government – MIS, Phil Thompson.....	1090.025
	Debt Service, Phil Thompson.....	1975
	Development, Review, Permitting, Jennifer Keener	1008
12:00 NOON-	Lunch	
1:00 PM-	Environmental Programs, Bob Mitchell.....	1010
	Information Technology, Brian Jones	1011
	Other General Government – Information Technology, Brian Jones.....	1090.020
	Jail, Fulton Holland	1103
	Library, Jennifer Ranck	1603
	Health Department, Becky Jones	1301
	Commission on Aging, John Dorrough	1401
	Recreation, Kelly Rados	1601
	Parks, Kelly Rados	1602
	Boat Landings, Kelly Rados.....	1204
	Sheriff, Matt Crisafulli.....	1101
	If time allows:	
	Human Resources, Stacey Norton.....	1007
	Orphan’s Court, Weston Young.....	1003
	Natural Resources, Weston Young.....	1702
4:00 PM -	Adjourn	

AGENDAS ARE SUBJECT TO CHANGE UNTIL THE TIME OF CONVENING

<p>Hearing Assistance Units Available – see Joseph Parker, DCAO Please be thoughtful and considerate of others. Turn off your cell phones & pagers during the meeting!</p>
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REVENUE

CIRCUIT COURT

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGET</u>	<u>FY22 BUDGET</u>	<u>FY22 Actual as of 12/31/21</u>	<u>FY23 BUDGET</u>	<u>Variance</u>
1002	5070-700	Sale of Publication & Copies	350	100	200	475	250	50
	5120	Circuit Court Bar Library	1,839	5,000	5,000	0	5,000	0
	5160	Family Services Legal Fees	2,100	2,500	0	500	500	500
	5300	Court Fines	41,958	50,000	25,000	18,932	25,000	0
	5725	Family Support Grant	240,221	251,095	351,495	76	374,882	23,387
	5757	Trial Jury Reimbursement	23,865	54,000	54,000	8,565	54,000	0
	5760	Drug Court Grant	202,704	237,352	224,706	0	224,706	0
TOTAL			513,038	600,047	660,401	28,548	684,338	23,937

**FY23 Department Request
1002 - Circuit Court**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1002 - Circuit Court								
Personnel Services								
6000.100	Personnel Services Salaries	1,099,664.00	1,100,340.00	(676.00)	-0.06%	540,797.21	986,923.23	956,606.48
Personnel Services Totals		1,099,664.00	1,100,340.00	(676.00)	-0.06%	540,797.21	986,923.23	956,606.48
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	2,000.00	2,000.00	-	0.0%	-	1,094.45	3,012.83
6100.060	Administrative Expense Books and Publications	2,000.00	2,000.00	-	0.0%	2,026.60	2,198.44	1,764.55
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%	99.00	4,027.91	1,005.00
6100.110	Administrative Expense Envelopes	1,500.00	1,500.00	-	0.0%	1,416.74	439.50	1,354.34
6100.150	Administrative Expense Incentives & Events	1,515.00	1,515.00	-	0.0%	-	250.00	-
6100.190	Administrative Expense Office Supplies	6,820.00	6,820.00	-	0.0%	4,535.44	10,551.33	9,132.12
6100.210	Administrative Expense Paper	2,500.00	2,500.00	-	0.0%	1,139.70	973.78	2,617.32
6110.090	Supplies & Equipment Computers & Printers	-	-	-	N/A	1,202.99	-	-
6110.120	Supplies & Equipment Equipment Rental	1,200.00	1,200.00	-	0.0%	537.30	967.14	1,104.62
6110.170	Supplies & Equipment Jury Expenses	3,500.00	3,500.00	-	0.0%	5,636.47	2,186.77	1,260.85
6110.190	Supplies & Equipment Law Enforcement Equipment	-	-	-	N/A	-	26.99	-
6110.245	Supplies & Equipment Mobile Phones	-	-	-	N/A	298.25	-	-
6110.270	Supplies & Equipment Office Equipment Repairs	300.00	300.00	-	0.0%	-	240.00	-
6110.280	Supplies & Equipment Office Furniture	4,090.00	4,090.00	-	0.0%	1,766.81	537.06	4,222.72
6110.290	Supplies & Equipment Other Office Equipment	810.00	810.00	-	0.0%	2,483.74	1,847.90	753.77
6130.010	Equipment Maintenance Copier Lease	7,860.00	7,860.00	-	0.0%	3,237.43	6,304.87	6,935.81
6130.070	Equipment Maintenance Software Maintenance Agreements	17,626.00	11,626.00	6,000.00	51.6%	8,715.00	8,715.00	10,594.17
6150.050	Uniforms & Personal Equipment Uniforms	500.00	500.00	-	0.0%	-	-	-
6160.060	Grant Programs Drug Treatment Court	67,396.00	67,396.00	-	0.0%	3,875.60	22,152.05	31,898.89
6160.070	Grant Programs Family Support Services	93,700.00	93,700.00	-	0.0%	41,700.53	86,817.23	80,847.00
Supplies & Materials Totals		218,231.00	212,231.00	6,000.00	2.8%	78,671.60	149,330.42	156,503.99
Maintenance & Services								
6510.030	Legal Services Court Appointed Attorneys	8,000.00	8,000.00	-	0.0%	1,882.92	6,522.36	8,332.85
6510.040	Legal Services Court Library Levy	2,000.00	2,000.00	-	0.0%	2,000.00	2,000.00	2,000.00

**FY23 Department Request
1002 - Circuit Court**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6510.050	Legal Services Court Reporters	5,000.00	5,000.00	-	0.0%	-	679.00	3,071.69
6510.055	Legal Services Family Support Service - Other	-	-	-	N/A	-	200.00	400.00
6510.080	Legal Services Jury Per Diem	92,000.00	90,000.00	2,000.00	2.2%	35,240.00	25,657.32	40,195.00
6530.150	Consulting Services Temporary Clerical Staff	-	-	-	N/A	-	5,190.00	-
6550.028	Building Site Expenses Cable	265.00	265.00	-	0.0%	94.32	273.42	263.70
6550.270	Building Site Expenses Telephone	5,500.00	5,500.00	-	0.0%	2.80	1,802.22	4,035.62
	Maintenance & Services Totals	112,765.00	110,765.00	2,000.00	1.8%	39,220.04	42,324.32	58,298.86
	Other Charges							
7000.04	Travel, Training & Expense Continuing Education/Certificati	400.00	400.00	-	0.0%	834.00	1,961.00	513.76
7000.1	Travel, Training & Expense Meetings/Conferences/Shows	5,962.00	5,962.00	-	0.0%	3,120.55	535.00	3,652.48
7000.115	Travel, Training & Expense Mileage	2,570.00	2,570.00	-	0.0%	68.97	11.10	1,388.90
	Other Charges Totals	8,932.00	8,932.00	-	0.0%	4,023.52	2,507.10	5,555.14
	Department 1002 - Circuit Court Totals	1,439,592.00	1,432,268.00	7,324.00	0.5%	662,712.37	1,181,085.07	1,176,964.47

REVENUE

Emergency Services

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY20 ACTUAL</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGET</u>	<u>FY22 Actual As of 12/31/21</u>	<u>FY23 BUDGET</u>	<u>Variance</u>
1102	4310	911 Phone Fees	618,996	673,758	1,350,480	4,114	1,350,480	0
	5070.400	Sale of Pub & Copies 911 Recordings	0	0		0	0	0
	5410	Receipts - BOE Radios	75,241	14,940	0	0	0	0
	5550	MIEMSS Grant	0	804	0	0	0	0
	5700	911 ENSB Grant	64,187	1,597,514	136,700	(1,136,298)	153,595	16,895
	5735.040	Other Grants - Emergency Services	0	0	0	0		0
	5745.300	Homeland Security Grant-SHSGP	76,198	164,703	104,000	(6,170)	92,273	(11,727)
	5745.600	Homeland Security Grant-EMPG	74,407	74,407	74,407	0	95,547	21,140
TOTAL			909,029	2,526,126	1,665,587	(1,138,354)	1,691,895	26,308

**FY23 Department Request
1102 - Emergency Services**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1102 - Emergency Services								
Personnel Services								
6000.100	Personnel Services Salaries	1,674,999.00	1,755,936.00	-80,937.00	-4.6%	663,380.02	1,302,290.61	1,264,119.53
6000.400	Personnel Services Overtime Pay	217,233.00	133,891.00	83,342.00	62.2%	118,551.07	120,908.75	126,442.95
	Personnel Services Totals	1,892,232.00	1,889,827.00	2,405.00	0.1%	781,931.09	1,423,199.36	1,390,562.48
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	4,500.00	2,000.00	2,500.00	125.0%	1,603.21	2,216.81	1,087.42
6100.060	Administrative Expense Books and Publications	-	-	-	N/A	-	-	63.00
6100.100	Administrative Expense Dues, Licenses & Subscriptions	4,425.00	4,225.00	200.00	4.7%	1,837.00	3,192.00	3,163.00
6100.125	Administrative Expense Fingerprinting	-	325.00	(325.00)	-100.0%	-	-	-
6100.190	Administrative Expense Office Supplies	2,900.00	2,500.00	400.00	16.0%	1,062.93	1,945.38	1,786.22
6100.210	Administrative Expense Paper	1,250.00	1,000.00	250.00	25.0%	-	113.04	1,280.09
6110.017	Supplies & Equipment AED Units	123,000.00	39,500.00	83,500.00	211.4%	-	70,059.95	7,481.16
6110.090	Supplies & Equipment Computers & Printers	7,260.00	6,291.00	969.00	15.4%	4,922.68	5,387.04	4,000.75
6110.110	Supplies & Equipment Disaster Preparedness Materials	1,000.00	-	1,000.00	N/A	-	-	-
6110.120	Supplies & Equipment Equipment Rental	10,000.00	10,000.00	-	0.0%	-	61.75	461.44
6110.125	Supplies & Equipment Equipment Maintenance & Repair	8,000.00	10,000.00	(2,000.00)	-20.0%	-	3,448.58	830.25
6110.140	Supplies & Equipment GIS Mapping Supplies	1,400.00	1,000.00	400.00	40.0%	-	527.77	395.38
6110.245	Supplies & Equipment Mobile Phones	14,800.00	13,800.00	1,000.00	7.2%	4,777.51	9,654.45	4,290.12
6110.320	Supplies & Equipment Radio Supplies	31,500.00	33,500.00	(2,000.00)	-6.0%	20,513.97	51,976.79	65,898.07
6110.325	Supplies & Equipment Radio Equipment	419,500.00	176,500.00	243,000.00	137.7%	36,670.49	70,720.28	325,359.14
6110.340	Supplies & Equipment Safety Program Equipment	25,750.00	1,500.00	24,250.00	1616.7%	883.00	1,370.55	-
6130.010	Equipment Maintenance Copier Lease	1,908.00	1,800.00	108.00	6.0%	582.16	1,746.48	1,778.72
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	40,000.00	38,110.00	1,890.00	5.0%	1,600.00	1,600.00	1,800.00
6130.040	Equipment Maintenance MILES Computer Chg/MDT User Fees	2,400.00	2,401.00	(1.00)	0.0%	581.00	1,960.00	4,531.38
6130.050	Equipment Maintenance Radio Maintenance Contract	252,126.00	396,725.00	(144,599.00)	-36.4%	196,201.90	194,447.65	192,352.40
6130.060	Equipment Maintenance Software Licensing	19,500.00	19,000.00	500.00	2.6%	-	16,720.00	242.60
6130.070	Equipment Maintenance Software Maintenance Agreements	151,649.00	139,535.00	12,114.00	8.7%	113,730.84	209,175.64	255,673.46
6130.090	Equipment Maintenance Weather Service Subscription	2,400.00	2,250.00	150.00	6.7%	2,292.00	2,220.00	2,148.00
6150.040	Uniforms & Personal Equipment Uniform Allowance	2,500.00	-	2,500.00	N/A	-	-	-
6150.050	Uniforms & Personal Equipment Uniforms	7,640.00	6,250.00	1,390.00	22.2%	1,735.65	5,638.71	2,835.84
6160.080	Grant Programs Homeland Security Grant	92,273.00	104,000.00	(11,727.00)	-11.3%	15,822.50	166,817.78	39,305.50
6160.083	Grant Programs 911 Board	153,595.00	136,700.00	16,895.00	12.4%	1,168,189.49	1,597,513.84	65,715.97

**FY23 Department Request
1102 - Emergency Services**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6160.086	Grant Programs 911 Educational Materials	-	2,500.00	(2,500.00)	-100.0%	-	-	950.35
6160.089	Grant Programs EMPG	42,450.00	-	42,450.00	N/A	-	21,224.56	-
6160.601	Grant Programs MIEMSS	-	-	-	N/A	-	803.64	-
	Supplies & Materials Totals	1,423,726.00	1,151,412.00	272,314.00	23.7%	1,573,006.33	2,440,542.69	983,430.26
	Maintenance & Services							
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	-	1,567.42
6530.040	Consulting Services Consulting Services	-	-	-	N/A	-	4,987.50	14,962.50
6530.095	Consulting Services Pre-Employment Testing	-	-	-	N/A	1,412.60	1,142.60	1,532.60
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	10,000.00	9,000.00	1,000.00	11.1%	4,654.38	6,868.27	4,976.68
6540.030	Vehicle Operating Expenses Vehicle Maintenance	6,250.00	4,500.00	1,750.00	38.9%	3,933.24	8,474.26	1,679.43
6540.040	Vehicle Operating Expenses Vehicle Registration	200.00	-	200.00	N/A	-	300.00	-
6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	3,900.00	3,750.00	150.00	4.0%	1,006.51	1,607.40	1,082.38
6540.060	Vehicle Operating Expenses Vehicle Equipment	-	-	-	N/A	-	-	882.02
6550.028	Building Site Expenses Cable	996.00	400.00	596.00	149.0%	405.85	935.78	209.78
6550.060	Building Site Expenses Electricity	69,987.00	66,600.00	3,387.00	5.1%	25,658.11	55,960.14	56,072.41
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%	-	176.00	370.00
6550.086	Building Site Expenses Generator Fuel Propane	1,250.00	1,500.00	(250.00)	-16.7%	742.54	493.94	1,015.60
6550.090	Building Site Expenses General Maintenance Repairs	-	-	-	N/A	8,335.47	1,577.79	3,241.14
6550.100	Building Site Expenses Generator Services & Repairs	10,000.00	10,000.00	-	0.0%	1,339.56	11,375.70	19,612.02
6550.120	Building Site Expenses Heating Propane	-	-	-	N/A	-	-	86.19
6550.170	Building Site Expenses Office Rent/Lease	38,470.00	-	38,470.00	N/A	-	-	-
6550.180	Building Site Expenses Pest Control/Termite Insp	250.00	500.00	(250.00)	-50.0%	-	-	-
6550.270	Building Site Expenses Telephone	24,000.00	110,000.00	(86,000.00)	-78.2%	5,197.75	12,918.94	43,337.51
6550.290	Building Site Expenses Transmitter Site Expenses	4,000.00	5,000.00	(1,000.00)	-20.0%	881.56	3,063.15	4,335.02
6900.025	Advertising Legal Advertisements	-	-	-	N/A	-	107.75	-
	Maintenance & Services Totals	170,903.00	212,850.00	(41,947.00)	-19.70%	53,567.57	111,249.22	156,222.70
	Other Charges							
7000.035	Travel, Training & Expense Citizen Core Emergency Response	1,000.00	6,000.00	(5,000.00)	-83.3%	1,130.21	-	5,174.65
7000.040	Travel, Training & Expense Continuing Education/Certificati	8,500.00	12,000.00	(3,500.00)	-29.2%	2,927.43	4,881.57	2,231.16
7000.060	Travel, Training & Expense Educational Training	5,500.00	6,000.00	(500.00)	-8.3%	-	4,444.55	22.35
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	10,900.00	16,143.00	(5,243.00)	-32.5%	5,319.75	2,784.63	14,118.54
	Other Charges Totals	25,900.00	40,143.00	(14,243.00)	-35.5%	9,377.39	12,110.75	21,546.70

**FY23 Department Request
1102 - Emergency Services**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Capital Equipment								
9010.010	Capital Equipment New Vehicles	112,000.00	-	112,000.00	N/A	-	-	-
9010.020	Capital Equipment Public Safety Equipment	79,000.00	580,000.00	(501,000.00)	-86.4%	-	-	103,597.89
	Capital Equipment Totals	191,000.00	580,000.00	(389,000.00)	-67.1%	-	-	103,597.89
Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	141,525.10	-	9,238.93
	Encumbrances Totals	-	-	-	+++	141,525.10	-	9,238.93
	Department 1102 - Emergency Services Totals	3,703,761.00	3,874,232.00	(170,471.00)	-4.4%	2,559,407.48	3,987,102.02	2,664,598.96

**WORCESTER COUNTY
SOLID WASTE DIVISION
ENTERPRISE FUND**

REVENUE

<u>Account Name</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Budget</u>	<u>FY22 Actual as of 12/31/21</u>	<u>FY23 Budget</u>	<u>Variance</u>
Charges for Services	4,019,882	4,783,987	4,109,057	2,178,884	4,165,900	56,843
Recycling Revenue	0					-
Licenses and Permits	4,275	5,165	4,500	4,065	4,500	-
Interest & Penalties	65,830	7,196	9,800	1,746	5,046	(4,754)
Other Revenue	43,791	43,791	0	-	330,000	330,000
Transfer from GF- Recycling Grant	-					-
Transfer from GF- Conv. Cen. Grant	-					-
Transfer from (to) Reserves			(648,174)		304,730	952,904
Total	4,133,777	4,840,139	3,475,183	2,184,695	4,810,176	1,334,993

Worcester County Solid Waste
Rate for Materials

Material	Charge Type	FY 2019 Approved	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Request
Refuse	Weight/Ton	70.00	70.00	75.00	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	1,500.00	2,000.00	2,500.00
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

***FY23 proposed rate changes**

FY23 Department Request
680-7001 - Landfill Admin

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 680 - Landfill								
EXPENSE								
Department 7001 - Admin								
Personnel Services								
6000.100	Personnel Services Salaries	131,914.00	132,914.00	(1,000.00)	-0.8%	66,956.80	124,609.37	110,335.27
6000.400	Personnel Services Overtime Pay	-	-	-	N/A	1,050.57	641.90	-
6010.100	Benefits Fica & Fringe Benefits	72,553.00	72,553.00	-	0.0%	11,712.64	49,547.15	56,293.42
6010.900	Benefits OPEB contribution	23,745.00	23,745.00	-	0.0%	-	17,132.20	20,086.22
Personnel Services Totals		228,212.00	229,212.00	(1,000.00)	-0.4%	79,720.01	191,930.62	186,714.91
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	14,100.00	14,100.00	-	0.0%	1,296.56	10,139.09	13,903.59
6100.052	Administrative Expense Bank Fees	5,000.00	-	5,000.00	N/A	2,450.99	10.00	-
6100.100	Administrative Expense Dues, Licenses & Subscriptions	575.00	575.00	-	0.0%	-	-	275.00
6110.090	Supplies & Equipment Computers & Printers	2,020.00	-	2,020.00	N/A	-	168.90	743.00
6110.290	Supplies & Equipment Other Office Equipment	-	-	-	N/A	-	298.61	-
6150.050	Uniforms & Personal Equipment Uniforms	1,000.00	700.00	300.00	42.9%	199.98	680.50	647.89
Supplies & Materials Totals		22,695.00	15,375.00	7,320.00	47.6%	3,947.53	11,297.10	15,569.48
Maintenance & Services								
6530.100	Consulting Services Professional Fees	8,125.00	8,125.00	-	0.0%	11,800.00	7,650.00	12,600.00
6550.220	Building Site Expenses Security Alarm Monitoring	750.00	-	750.00	N/A	-	-	-
Maintenance & Services Totals		8,875.00	8,125.00	750.00	9.2%	\$11,800.00	\$7,650.00	\$12,600.00
Other Charges								
7000.020	Travel, Training & Expense Board Member Allowance	2,800.00	1,500.00	1,300.00	86.7%	600.00	-	400.00
7170.010	Benefits & Insurance Allowance for COLA	16,068.00	-	16,068.00	N/A	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	12,250.00	12,250.00	-	0.0%	-	11,295.63	11,880.89
Other Charges Totals		31,118.00	13,750.00	17,368.00	126.3%	600.00	11,295.63	12,280.89

FY23 Department Request
680-7001 - Landfill Admin

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Interfund Charges								
8010.030	Interfund Treasurer's Support - Salary	38,439.00	38,439.00	-	0.0%	19,219.33	36,499.84	35,968.14
8010.040	Interfund Treasurer's Support - Fringe	17,832.00	17,832.00	-	0.0%	8,915.85	16,446.82	16,300.74
8010.050	Interfund Public Works & Admin - Benefits	37,474.00	37,474.00	-	0.0%	18,736.92	36,375.32	35,780.98
8010.060	Interfund Public Works & Admin - Salaries	80,780.00	80,780.00	-	0.0%	40,389.96	80,726.36	78,951.86
8100.060	Transfers Out Recycling	(45,139.00)	(38,576.00)	(6,563.00)	17.0%	-	(61,136.00)	(62,470.00)
8100.070	Transfers Out Convenience Centers	(56,405.00)	(50,927.00)	(5,478.00)	10.8%	-	(48,909.00)	(49,976.00)
Interfund Charges Totals		72,981.00	85,022.00	(12,041.00)	-14.2%	87,262.06	60,003.34	54,555.72
Department 7001 - Admin Totals		363,881.00	351,484.00	12,397.00	3.5%	183,329.60	282,176.69	281,721.00

FY23 Department Request
680-7002 - Landfill Solid Waste

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 680 - Landfill								
EXPENSE								
Department 7002 - Solid Waste								
Personnel Services								
6000.100	Personnel Services Salaries	698,242.00	702,472.00	(4,230.00)	-0.6	300,822.91	537,243.45	496,867.44
6000.400	Personnel Services Overtime Pay	15,000.00	15,000.00	-	0	2,949.61	8,408.28	5,042.82
6010.100	Benefits Fica & Fringe Benefits	384,034.00	383,885.00	149.00	0	105,454.52	254,515.81	272,213.88
6010.900	Benefits OPEB contribution	125,684.00	125,635.00	49.00	0	-	73,743.04	90,111.02
Personnel Services Totals		1,222,960.00	1,226,992.00	(4,032.00)	-0.30%	409,227.04	873,910.58	864,235.16
Supplies & Materials								
6100.100	Administrative Expense Dues, Licenses & Subscriptions	-	-	-	0	223.00	223.00	-
6110.090	Supplies & Equipment Computers & Printers	-	1,000.00	(1,000.00)	-100	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	-	2,000.00	(2,000.00)	-100	353.32	867.28	427.28
6110.390	Supplies & Equipment Small Equipment	-	-	-	0	-	-	5,900.00
6110.420	Supplies & Equipment Tools & Supplies	2,500.00	2,500.00	-	0	855.77	1,211.96	1,722.93
6150.050	Uniforms & Personal Equipment Uniforms	9,100.00	8,750.00	350.00	4	1,489.91	3,750.48	4,015.09
Supplies & Materials Totals		11,600.00	14,250.00	(2,650.00)	-18.60%	2,922.00	6,052.72	12,065.30
Maintenance & Services								
6530.040	Consulting Services Consulting Services	200,000.00	150,000.00	50,000.00	33.3	97,263.43	144,737.33	156,350.01
6540.010	Vehicle Operating Expenses Equipment/Vehicle Rental	-	-	-	0	-	44,664.00	-
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	50,000.00	70,000.00	(20,000.00)	-28.6	16,233.00	41,573.97	38,202.55
6540.030	Vehicle Operating Expenses Vehicle Maintenance	10,000.00	10,000.00	-	0	518.72	3,653.68	3,055.96
6540.070	Vehicle Operating Expenses Off-road Fuel	130,000.00	130,000.00	-	0	43,023.85	73,354.15	61,729.93
6540.080	Vehicle Operating Expenses Heavy Equipment Maintenance	256,350.00	256,350.00	-	0	61,292.74	165,054.52	211,078.18
6550.020	Building Site Expenses Buildings & Grounds Maintenance	500,000.00	150,000.00	350,000.00	233.3	35,015.68	85,843.21	83,330.86
6550.060	Building Site Expenses Electricity	20,000.00	30,000.00	(10,000.00)	-33.3	6,480.49	17,035.28	19,262.64
6550.270	Building Site Expenses Telephone	2,000.00	4,000.00	(2,000.00)	-50	877.71	2,009.48	2,955.17
6700.610	Other Maint. & Svcs Leachate Treatment	225,000.00	225,000.00	-	0	74,473.30	263,970.07	215,073.62
Maintenance & Services Totals		1,393,350.00	1,025,350.00	368,000.00	35.90%	335,178.92	841,895.69	791,038.92
Other Charges								
7000.060	Travel, Training & Expense Educational Training	3,000.00	1,649.00	1,351.00	81.9	130.00	273.00	526.00
7170.010	Benefits & Insurance Allowance for COLA	47,395.00	-	47,395.00	0	-	-	-

**FY23 Department Request
680-7002 - Landfill Solid Waste**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
7200.010	Bond & Interest Expense Interest Expense	676,524.00	647,566.00	28,958.00	4.5	309,591.45	70,582.76	63,846.39
7200.020	Bond & Interest Expense Bond Interest Expense	444,154.00	446,251.00	(2,097.00)	-0.5	93,257.44	190,250.26	198,312.79
7200.030	Bond & Interest Expense Bond Issuance Expense	-	922.00	(922.00)	-100	-	-	10,151.93
	Other Charges Totals	1,171,073.00	1,096,388.00	74,685.00	6.80%	402,978.89	261,106.02	272,837.11
	Interfund Charges							
8100.010	Transfers Out Transfers to Other Funds	-	-	-	0	-	-	2,582,955.86
8100.060	Transfers Out Recycling	(121,902.00)	(120,981.00)	(921.00)	0.8	-	(152,696.00)	(154,791.00)
8100.070	Transfers Out Convenience Centers	(150,036.00)	(149,300.00)	(736.00)	0.5	-	(148,751.00)	(165,509.00)
	Interfund Charges Totals	(271,938.00)	(270,281.00)	(1,657.00)	0.60%	-	(301,447.00)	2,262,655.86
	Capital Equipment							
9010.010	Capital Equipment New Vehicles	300,000.00	31,000.00	269,000.00	867.7	-	-	-
9010.060	Capital Equipment Other	620,000.00	-	620,000.00	0	10,004.64	-	-
9100.010	Depreciation Depreciation Expense	-	-	-	0	-	1,931,176.10	1,102,166.66
9100.500	Depreciation Reserve for Closure	-	-	-	0	-	2,777,285.27	(461,149.00)
	Capital Equipment Totals	920,000.00	31,000.00	889,000.00	2867.70%	10,004.64	4,708,461.37	641,017.66
	Department 7002 - Solid Waste Totals	4,447,045.00	3,123,699.00	1,323,346.00	42.40%	1,160,311.49	6,389,979.38	4,843,850.01
	EXPENSE TOTALS	4,810,926.00	3,475,183.00	1,335,743.00	38.40%	1,343,641.09	6,672,156.07	5,125,571.01
	Fund 680 - Landfill Totals	4,810,926.00	3,475,183.00	1,335,743.00	38.40%	1,343,641.09	6,672,156.07	5,125,571.01
	Net Grand Totals	4,810,926.00	3,475,183.00	1,335,743.00	38.40%	1,343,641.09	6,672,156.07	5,125,571.01

REVENUE

Public Works Division- Homeowner Convenience Center

<u>Dept #</u>	<u>G/L Acct #</u>	<u>Account Name</u>	<u>FY20 ACTUAL</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGET</u>	<u>FY22 Actual as of 12/31/21</u>	<u>FY23 BUDGET</u>	<u>VARIANCE</u>
1205	100.4980	Homeowner Permits	317,800	319,400	320,000	181,900	320,000	-
	100.4982	Pay As You Throw Tags	6,600	7,525	8,000	4,330	8,000	-
TOTAL			324,400	326,925	328,000	186,230	328,000	0

Worcester County Solid Waste
Rate for Materials

Material	Charge Type	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed
Homeowner permit	Per household	100.00	100.00	100.00	100.00
OR	2nd vehicle	Free	Free	Free	Free
	3rd vehicle	100.00	100.00	100.00	100.00
Pay as you throw	Per 33 gallon bag	\$1./bag	\$1./bag	\$1./bag	\$1./bag
Returned check fee		25.00	25.00	25.00	25.00
Late charges - % per month		1.0	1.0	1.0	1.0

FY23 Department Request
1205 - Homeowner Convenience Centers

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1205 - Homeowner Convenience Centers								
Personnel Services								
6000.100	Personnel Services Salaries	247,791.00	247,791.00	-	0.0%	84,235.58	179,761.79	186,789.22
6000.400	Personnel Services Overtime Pay	5,000.00	5,000.00	-	0.0%	577.54	1,283.85	(81.72)
	Personnel Services Totals	252,791.00	252,791.00	-	0.0%	84,813.12	181,045.64	186,707.50
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	6,000.00	6,000.00	-	0.0%	1,216.82	5,079.32	-
6150.050	Uniforms & Personal Equipment Uniforms	4,700.00	3,150.00	1,550.00	49.2%	308.45	2,143.79	2,406.58
	Supplies & Materials Totals	10,700.00	9,150.00	1,550.00	16.9%	1,525.27	7,223.11	2,406.58
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	3,000.00	-	0.0%	4,812.80	2,595.43	589.44
6550.060	Building Site Expenses Electricity	2,500.00	2,500.00	-	0.0%	608.64	2,439.48	-
6550.081	Building Site Expenses Fire Extinguishers	-	-	-	N/A	-	16.00	-
6550.170	Building Site Expenses Office Rent/Lease	-	-	-	N/A	-	597.69	-
6550.200	Building Site Expenses Portalets	-	-	-	N/A	-	1,540.80	-
6550.270	Building Site Expenses Telephone	1,260.00	1,260.00	-	0.0%	303.93	1,249.53	-
6550.280	Building Site Expenses Tipping Fees	250,000.00	250,000.00	-	0.0%	102,141.75	250,530.15	234,670.31
	Maintenance & Services Totals	259,060.00	259,060.00	-	0.0%	107,867.12	261,169.08	235,259.75
Interfund Charges								
8010.120	Interfund Landfill Enterprise Charges	206,441.00	200,547.00	5,894.00	2.9%	-	197,660.00	215,485.00
	Interfund Charges Totals	206,441.00	200,547.00	5,894.00	2.9%	-	197,660.00	215,485.00
Capital Equipment								
9010.060	Capital Equipment Other	65,000.00	81,000.00	(16,000.00)	-19.8%	-	-	-
	Capital Equipment Totals	65,000.00	81,000.00	(16,000.00)	-19.8%	-	-	-
	Department 1205 - Homeowner Convenience Centers Totals	793,992.00	802,548.00	(8,556.00)	-1.1%	194,205.51	647,097.83	639,858.83

REVENUE

Public Works Division - Recycling

<u>Dept #</u>	<u>G/L Acct #</u>	<u>Account Name</u>	<u>FY20 ACTUAL</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGET</u>	<u>FY22 Actual as of 12/31/21</u>	<u>FY23 BUDGET</u>	<u>VARIANCE</u>
1206	100.5185	Recycling Revenue	63,220	83,114	92,400	97,143	104,500	12,100
	100.5186	Metal Recycling Revenue	38,674	54,418	40,000	27,055	42,000	2,000
	100.5195	Tire Revenue	39,700	31,755	30,000	0	32,000	2,000
TOTAL			141,593	169,287	162,400	124,198	178,500	16,100

**WORCESTER COUNTY
RECYCLING DIVISION**

<u>GL Acct #</u>	<u>Recycling Revenue Breakdown</u>	<u>FY21 Budget</u>	<u>FY22 Budget</u>	<u>FY23 Budget</u>
	Recycling Revenue:			
	Aluminum/Bi-metal cans	20,000	20,000	28,000
	Paper	30,000	35,000	35,000
	Corrugated cardboard	25,000	30,000	35,000
	Plastic	1,200	2,400	1,500
	Other	5,000	5,000	5,000
5185	Recycling Revenue	81,200	92,400	104,500
5186	Metal Recycling Revenue	45,000	40,000	42,000
5195	Tire Revenue	30,000	30,000	32,000
Total		156,200	162,400	178,500

Worcester County Recycling
Rate for Materials

Material	Charge Type	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	FY 2023 Proposed
Metal	Weight/Ton	25.00	25.00	25.00	25.00
Tires - industrial/tractor	Weight/Ton	600.00	600.00	600.00	600.00
Tires - by weight	Weight/Ton	225.00	225.00	225.00	225.00
Tires - passenger car	Flat/Each	3.00	3.00	3.00	3.00
Tires - passenger car on rim	Flat/Each	5.00	5.00	5.00	5.00
Tires - truck	Flat/Each	10.00	10.00	10.00	10.00
Tires - disposed of on landfill	Flat/Each	20.00	20.00	20.00	20.00
20lb propane tank on grill	Flat/Each	-	10.00	10.00	10.00
Returned check fee		25.00	25.00	25.00	25.00
Late charges - % per month		1.0	1.0	1.0	1.0

*FY23 proposed rate changes

**FY23 Department Request
1206 - Recycling**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1206 - Recycling								
Personnel Services								
6000.100	Personnel Services Salaries	472,493.00	469,164.00	3,329.00	0.7%	235,025.03	417,758.73	397,532.16
6000.400	Personnel Services Overtime Pay	5,000.00	5,000.00	-	0.0%	(106.38)	(179.28)	81.72
	Personnel Services Totals	477,493.00	474,164.00	3,329.00	0.7%	234,918.65	417,579.45	397,613.88
Supplies & Materials								
6100.100	Administrative Expense Dues, Licenses & Subscriptions	-	-	-	N/A	-	398.00	-
6100.190	Administrative Expense Office Supplies	2,000.00	-	2,000.00	N/A	842.88	1,687.22	-
6110.090	Supplies & Equipment Computers & Printers	-	-	-	N/A	-	414.87	-
6110.340	Supplies & Equipment Safety Program Equipment	1,500.00	2,500.00	(1,000.00)	-40.0%	355.61	805.89	1,251.88
6110.420	Supplies & Equipment Tools & Supplies	11,500.00	11,500.00	-	0.0%	5,934.71	11,224.46	757.00
6150.050	Uniforms & Personal Equipment Uniforms	4,500.00	3,150.00	1,350.00	42.9%	1,679.79	2,746.75	2,785.60
	Supplies & Materials Totals	19,500.00	17,150.00	2,350.00	13.7%	8,812.99	17,277.19	4,794.48
Maintenance & Services								
6530.010	Consulting Services Annual Audit Fees	2,825.00	2,825.00	-	0.0%	-	2,750.00	-
6530.100	Consulting Services Professional Fees	10,000.00	-	10,000.00	N/A	-	-	-
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	40,000.00	40,000.00	-	0.0%	20,773.54	27,873.94	21,395.48
6540.030	Vehicle Operating Expenses Vehicle Maintenance	4,700.00	3,500.00	1,200.00	34.3%	1,686.61	9,633.36	614.59
6540.070	Vehicle Operating Expenses Off-road Fuel	8,000.00	12,000.00	(4,000.00)	-33.3%	2,579.56	4,230.34	8,061.02
6540.080	Vehicle Operating Expenses Heavy Equipment Maintenance	20,000.00	30,000.00	(10,000.00)	-33.3%	5,117.81	14,028.77	20,489.69
6550.020	Building Site Expenses Buildings & Grounds Maintenance	30,000.00	30,000.00	-	0.0%	6,423.50	19,516.35	31,455.46
6550.050	Building Site Expenses Custodial Supplies	500.00	-	500.00	N/A	273.88	582.35	470.99
6550.060	Building Site Expenses Electricity	30,000.00	30,000.00	-	0.0%	12,048.66	25,631.77	29,500.68
6550.081	Building Site Expenses Fire Extinguishers	-	-	-	N/A	-	281.00	-
6550.170	Building Site Expenses Office Rent/Lease	-	-	-	N/A	-	664.10	-
6550.180	Building Site Expenses Pest Control/Termite Insp	-	-	-	N/A	-	216.00	-
6550.220	Building Site Expenses Security Alarm Monitoring	750.00	-	750.00	N/A	5,977.70	965.00	-
6550.250	Building Site Expenses Sprinkler Testing	-	-	-	N/A	-	1,520.00	-
6550.270	Building Site Expenses Telephone	2,500.00	2,500.00	-	0.0%	1,047.82	1,897.14	2,017.34
6550.280	Building Site Expenses Tipping Fees	2,000.00	6,000.00	(4,000.00)	-66.7%	917.00	1,793.25	927.10

**FY23 Department Request
1206 - Recycling**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6700.620	Other Maint. & Svcs Tire Recycling	20,000.00	17,000.00	3,000.00	17.6%	9,087.20	20,239.00	23,659.65
6700.640	Other Maint. & Svcs Special Events	21,000.00	21,000.00	-	0.0%	17,619.89	1,154.35	16,925.03
6700.660	Other Maint. & Svcs HHW Ads	6,000.00	3,000.00	3,000.00	100.0%	1,720.00	2,942.00	2,287.68
6900.025	Advertising Legal Advertisements	500.00	500.00	-	0.0%	-	-	102.75
	Maintenance & Services Totals	198,775.00	198,325.00	450.00	0.2%	85,273.17	135,918.72	157,907.46
	Other Charges							
7000.060	Travel, Training & Expense Educational Training	-	1,314.00	(1,314.00)	-100.0%	-	-	398.00
	Other Charges Totals	-	1,314.00	(1,314.00)	-100.0%	-	-	398.00
	Interfund Charges							
8010.120	Interfund Landfill Enterprise Charges	167,041.00	159,924.00	7,117.00	4.5%	-	213,832.00	217,261.00
	Interfund Charges Totals	167,041.00	159,924.00	7,117.00	4.5%	-	213,832.00	217,261.00
	Capital Equipment							
9010.060	Capital Equipment Other	80,000.00	25,637.00	54,363.00	212.0%	-	-	46,188.00
	Capital Equipment Totals	80,000.00	25,637.00	54,363.00	212.0%	-	-	46,188.00
	Department 1206 - Recycling Totals	942,809.00	876,514.00	66,295.00	7.6%	329,004.81	784,607.36	824,162.82

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND**

REVENUE

<u>Account Name</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Budget</u>	<u>FY22 Actual as of 12/31/2021</u>	<u>FY23 Budget</u>	<u>Variance</u>
Charges for Services	12,214,817	12,590,130	12,444,892	6,516,448	12,956,774	511,882
Interest & Penalties	128,035	7,823	157,200	80,406	151,600	(5,600)
Operating Grants	28,000	49,905	30,000	30,000	31,500	1,500
Other Revenue	1,416,437	1,261,733	240,993	784,424	241,497	504
Transfers from Other Funds	-	2,129,415	-	46,704	0	0
Transfers from (to) Reserves	-	144,668	229,787	0	577,843	348,056
Total	13,787,289	16,183,674	13,102,872	7,457,982	13,959,214	856,342

**FY23 Department Request
505 - WWW Shared Facilities**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 505 - Shared Facilities/Escrow								
REVENUE								
Other Revenue								
5855	Payments By Developers	13,741.00	13,741.00	.00	.0	15,000.00	30,500.00	16,562.11
Other Revenue Totals		\$13,741.00	\$13,741.00	\$0.00	0.0%	\$15,000.00	\$30,500.00	\$16,562.11
REVENUE TOTALS		\$13,741.00	\$13,741.00	\$0.00	0.0%	\$15,000.00	\$30,500.00	\$16,562.11
Fund 505 - Shared Facilities/Escrow Totals		\$13,741.00	\$13,741.00	\$0.00	0.0%	\$15,000.00	\$30,500.00	\$16,562.11

**FY23 Department Request
510 - WWW Support**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 510 - Support								
REVENUE								
Other Revenue								
5830	Reimb Benefits From Service Area	.00	.00	.00	.0	.00	.00	1,156.30
5850	Other Revenue	130,000.00	130,000.00	.00	.0	.00	36,871.00	85,525.09
5860	Labor Fees From Service Areas	.00	.00	.00	.0	.00	.00	2,129.00
5870	Reimb Equip/Veh Service Areas	116,000.00	116,000.00	.00	.0	.00	.00	886.26
	Other Revenue Totals	\$246,000.00	\$246,000.00	\$0.00	0.0%	\$0.00	\$36,871.00	\$89,696.65
	REVENUE TOTALS	\$246,000.00	\$246,000.00	\$0.00	0.0%	\$0.00	\$36,871.00	\$89,696.65
	Fund 510 - Support Totals	\$246,000.00	\$246,000.00	\$0.00	0.0%	\$0.00	\$36,871.00	\$89,696.65

**FY23 Department Request
511 - WWW Construction**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 511 - Construction								
REVENUE								
Other Revenue								
5830	Reimb Benefits From Service Area	.00	.00	.00	.0	.00	.00	84.08
5850	Other Revenue	66,750.00	66,750.00	.00	.0	.00	25,446.00	47,300.00
5860	Labor Fees From Service Areas	.00	.00	.00	.0	.00	.00	204.05
5870	Reimb Equip/Veh Service Areas	152,500.00	152,500.00	.00	.0	.00	.00	.00
Other Revenue Totals		\$219,250.00	\$219,250.00	\$0.00	0.0%	\$0.00	\$25,446.00	\$47,588.13
REVENUE TOTALS		\$219,250.00	\$219,250.00	\$0.00	0.0%	\$0.00	\$25,446.00	\$47,588.13
Fund 511 - Construction Totals		\$219,250.00	\$219,250.00	\$0.00	0.0%	\$0.00	\$25,446.00	\$47,588.13

**WATER & WASTEWATER
HOOK UP AND RELATED FEES**

FY2022 FY2023
APPROVED REQUESTED

WATER SERVICE INSTALLATION WITHOUT FIRE SERVICE

1" - Existing Homes Only \$2,200 2,420.00 *

WATER SERVICE INSTALLATION WITH FIRE SERVICE

1.0" \$2,950 3,245.00 *
1.5" \$4,455 4,900.50 *
2.0" \$6,300 6,930.00 *

SEWER SERVICE INSTALLATION

Sewer lateral \$3,300 3,300.00 *
Ocean Pines - Tank/Lateral Install and Tank Fee \$4,950 5,445.00 *
Sewer Service Connection (customer purchases grinder pump) \$1,910 2,101.00 *
Snug Harbor Sub-Area Section 1- (Local share) \$3,050 3,355.00 *
Snug Harbor Sub-Area Section 2- (Construction Costs & Grinder Pump) \$7,500 8,250.00 *
Edgewater Acres Sewer- Sussex County Fee \$6,360 \$6,600 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 \$8,756 \$9,020 *
Newark Service Area Water/Sewer \$8,156 \$8,156
Ocean Pines Service Area Water \$3,000 \$3,000
Sewer \$11,865 \$11,945 *
Pines Plaza Water & Sewer Construction \$5,300 \$5,300
Gunn 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 Sewer \$2,846 \$2,853 *
Route 50 Corridor Sewer \$9,004 \$9,040 *
Snug Harbour Sub-Area Section 3 Sewer (Includes equity contrib, con costs, hookup & misc fees) \$4,926 \$4,926 B
Sewer \$21,813 \$21,813

A- Fee set by Sussex County. Good through 6/30/22- subject to change after that date.
B - The additional money the County collects for the sewer is distributed per the Contract.
* - FY22 Proposed Changes

**WORCESTER COUNTY
WATER & WASTEWATER ENTERPRISE FUND
REQUESTED FEE SCHEDULE
FISCAL YEAR 2023 REQUEST**

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	

**FY23 Department Request
505 - WWW Shared Facilities**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 505 - Shared Facilities/Escrow								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	-	-	-	N/A	175.88	107.92	(33.85)
6000.200	Personnel Services Salaries-Support Group	9,343.00	8,409.00	934.00	11.1%	1,632.88	1,209.15	458.42
6000.400	Personnel Services Overtime Pay	-	-	-	N/A	87.93	-	-
6010.100	Benefits Fica & Fringe Benefits	-	-	-	N/A	665.93	455.52	210.72
6010.200	Benefits Benefits-Support Group	5,808.00	5,245.00	563.00	10.7%	-	-	-
Personnel Services Totals		15,151.00	13,654.00	1,497.00	11.0%	2,562.62	1,772.59	635.29
Supplies & Materials								
6200.020	Other Supplies & Materials Materials	1,863.00	1,246.00	617.00	49.5%	-	-	-
Supplies & Materials Totals		1,863.00	1,246.00	617.00	49.5%	-	-	-
Maintenance & Services								
6530.100	Consulting Services Professional Fees	-	-	-	N/A	4,725.00	10,575.00	5,625.00
Maintenance & Services Totals		-	-	-	+++	4,725.00	10,575.00	5,625.00
EXPENSE TOTALS		17,014.00	14,900.00	2,114.00	14.2%	7,287.62	12,347.59	6,260.29
Fund 505 - Shared Facilities/Escrow Totals		17,014.00	14,900.00	2,114.00	14.2%	7,287.62	12,347.59	6,260.29

**FY23 Department Request
510 - WWW Support**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 510 - Support								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	-	-	-	N/A	66,253.67	-	-
6000.200	Personnel Services Salaries-Support Group	-	-	-	N/A	21,713.28	-	2,129.00
6000.400	Personnel Services Overtime Pay	-	-	-	N/A	47.25	-	-
6010.100	Benefits Fica & Fringe Benefits	-	-	-	N/A	21,058.30	-	1,156.31
6010.900	Benefits OPEB contribution	-	-	-	N/A	-	(0.01)	-
	Personnel Services Totals	-	-	-	+++	109,072.50	(0.01)	3,285.31
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	3,000.00	3,000.00	-	0.0%	423.40	-	-
6110.090	Supplies & Equipment Computers & Printers	2,000.00	1,500.00	500.00	33.3%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	12,000.00	12,000.00	-	0.0%	3,191.37	-	-
6130.045	Equipment Maintenance Other Equipment Maint/Repair	10,500.00	10,500.00	-	0.0%	2,483.48	-	-
6150.050	Uniforms & Personal Equipment Uniforms	6,300.00	6,300.00	-	0.0%	1,781.64	-	-
6200.020	Other Supplies & Materials Materials	10,000.00	10,000.00	-	0.0%	5,100.43	-	-
	Supplies & Materials Totals	43,800.00	43,300.00	500.00	1.2%	12,980.32	-	-
Maintenance & Services								
6530.010	Consulting Services Annual Audit Fees	84,500.00	24,500.00	60,000.00	244.9%	24,000.00	-	-
6540.010	Vehicle Operating Expenses Equipment/Vehicle Rental	500.00	500.00	-	0.0%	-	-	-
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	40,000.00	40,000.00	-	0.0%	16,212.14	-	-
6540.030	Vehicle Operating Expenses Vehicle Maintenance	25,000.00	25,000.00	-	0.0%	10,502.72	-	886.26
6550.270	Building Site Expenses Telephone	6,000.00	6,000.00	-	0.0%	2,709.88	-	-
	Maintenance & Services Totals	156,000.00	96,000.00	60,000.00	62.5%	53,424.74	-	886.26
Other Charges								
7000.060	Travel, Training & Expense Educational Training	6,600.00	6,600.00	-	0.0%	917.36	-	-
	Other Charges Totals	6,600.00	6,600.00	-	0.0%	917.36	-	-
Interfund Charges								
8010.010	Interfund Office Expense (Divided)	60,000.00	60,000.00	-	0.0%	6,018.32	-	-
	Interfund Charges Totals	60,000.00	60,000.00	-	0.0%	6,018.32	-	-

**FY23 Department Request
510 - WWW Support**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Capital Equipment								
9010.010	Capital Equipment New Vehicles	120,000.00	50,000.00	70,000.00	140.0%	-	-	-
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	43,313.23	43,607.59
Capital Equipment Totals		120,000.00	50,000.00	70,000.00	140.0%	-	43,313.23	43,607.59
EXPENSE TOTALS		386,400.00	255,900.00	130,500.00	51.0%	182,413.24	43,313.22	47,779.16
Fund 510 - Support Totals		386,400.00	255,900.00	130,500.00	51.0%	182,413.24	43,313.22	47,779.16

**FY23 Department Request
511 - WWW Construction**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 511 - Construction								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	-	-	-	N/A	28,839.14	-	-
6000.300	Personnel Services Salaries-Construction	-	-	-	N/A	(186.84)	-	-
6010.100	Benefits Fica & Fringe Benefits	-	-	-	N/A	8,040.75	-	84.07
6010.900	Benefits OPEB contribution	-	-	-	N/A	-	(0.02)	-
Personnel Services Totals		-	-	-	+++	36,693.05	(0.02)	84.07
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	500.00	500.00	-	0.0%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	5,000.00	5,000.00	-	0.0%	1,900.93	-	-
6110.390	Supplies & Equipment Small Equipment	2,000.00	2,000.00	-	0.0%	-	-	-
6110.420	Supplies & Equipment Tools & Supplies	10,500.00	10,500.00	-	0.0%	2,039.20	-	-
6150.050	Uniforms & Personal Equipment Uniforms	3,500.00	3,500.00	-	0.0%	923.48	-	-
Supplies & Materials Totals		21,500.00	21,500.00	-	0.0%	4,863.61	-	-
Maintenance & Services								
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	40,000.00	40,000.00	-	0.0%	7,447.26	-	-
6540.030	Vehicle Operating Expenses Vehicle Maintenance	23,000.00	23,000.00	-	0.0%	8,564.34	-	-
6540.080	Vehicle Operating Expenses Heavy Equipment Maintenance	55,000.00	55,000.00	-	0.0%	28,365.29	-	-
6550.270	Building Site Expenses Telephone	3,000.00	3,000.00	-	0.0%	1,296.55	-	-
6550.280	Building Site Expenses Tipping Fees	5,000.00	50,000.00	(45,000.00)	-90.0%	-	-	-
Maintenance & Services Totals		126,000.00	171,000.00	(45,000.00)	-26.3%	45,673.44	-	-
Other Charges								
7000.060	Travel, Training & Expense Educational Training	750.00	750.00	-	0.0%	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	4,000.00	4,000.00	-	0.0%	-	-	-
Other Charges Totals		4,750.00	4,750.00	-	0.0%	-	-	-

**FY23 Department Request
511 - WWW Construction**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
	Capital Equipment							
9010.010	Capital Equipment New Vehicles	-	15,000.00	(15,000.00)	-100.0%	12,390.00	-	-
9010.090	Capital Equipment Other WWW Equipment	-	-	-	N/A	100.00	-	-
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	53,398.66	79,833.57
	Capital Equipment Totals	-	15,000.00	(15,000.00)	-100.0%	12,490.00	53,398.66	79,833.57
	EXPENSE TOTALS	152,250.00	212,250.00	(60,000.00)	-28.3%	99,720.10	53,398.64	79,917.64
	Fund 511 - Construction Totals	152,250.00	212,250.00	(60,000.00)	-28.3%	99,720.10	53,398.64	79,917.64

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA**

Assateague Pointe Service Area

<u>Account Name</u>	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY22 Actual</u>	<u>FY21 Actual</u>	<u>FY20 Actual</u>
Charges for Services	277,704	259,132	18,572	7%	164,788	266,594	259,594
Interest & Penalties	3,750	3,750	-	0%	3,157	25	2,178
Other Revenue	-	-	-	N/A	439	19,905	8,134
Total Revenues	281,454	262,882	18,572	7%	168,385	286,524	269,906
Personnel Services	121,619	112,025	9,594	9%	48,998	70,198	94,753
Supplies & Materials	28,383	28,332	51	0%	3,306	22,720	23,142
Maintenance & Services	113,234	108,894	4,340	4%	52,705	90,812	125,514
Other Charges	11,860	5,863	5,997	102%	-	5,732	5,019
Interfund Charges	29,057	31,015	(1,958)	-6%	31,080	29,846	29,415
Depreciation Expense	-	-	-	N/A	-	80,043	79,004
Capital Outlay	-	20,000	(20,000)	N/A	12,294	-	-
Total Expenses	304,153	306,129	(1,976)	-1%	148,383	299,351	356,847
Net Income (Loss)	(22,699)	(43,247)	20,548	-48%	20,002	(12,828)	(86,941)

Proposed Quarterly Rates

	<u>FY23</u>	<u>FY22</u>	<u>\$ Change</u>	<u>% Change</u>
Grinder Pump Surcharge (flat rate)	27.00	25.00	2.00	8%
Water & Sewer per Park Trailer (flat rate- 110 gpd/unit)	96.00	90.00	6.00	7%
Sewer Only per EDU (flat rate - 250 gpd/unit)	150.00	140.50	9.50	7%
Snug Harbor Debt Service per EDU	162.50	162.50	-	0%

**FY23 Department Request
520 - WWW Assateague Point**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 520 - Assateague Point								
REVENUE								
Charges for Services								
5000.100	Domestic Water Service	50,382.00	47,250.00	3,132.00	6.6	23,625.00	47,250.00	47,250.00
5005.100	Commercial Water Service	900.00	900.00	.00	.0	450.00	900.00	900.00
5010.100	Domestic Sewer Service	200,870.00	187,272.00	13,598.00	7.3	94,198.00	187,834.00	187,693.50
5015.100	Commercial Sewer Service	18,108.00	17,010.00	1,098.00	6.5	43,065.00	17,010.00	17,010.00
5040	Hook-Ups	.00	.00	.00	.0	.00	6,800.00	2,675.00
5856	Grinder Pump Surcharge	7,444.00	6,700.00	744.00	11.1	3,450.00	6,800.00	4,065.00
	Charges for Services Totals	\$277,704.00	\$259,132.00	\$18,572.00	7.2%	\$164,788.00	\$266,594.00	\$259,593.50
Interest & Penalties								
4710	Penalty/Fees	3,750.00	3,750.00	.00	.0	3,157.10	25.00	2,178.10
	Interest & Penalties Totals	\$3,750.00	\$3,750.00	\$0.00	0.0%	\$3,157.10	\$25.00	\$2,178.10
Other Revenue								
5850	Other Revenue	.00	.00	.00	.0	439.42	19,904.64	8,134.24
	Other Revenue Totals	\$0.00	\$0.00	\$0.00	+++	\$439.42	\$19,904.64	\$8,134.24
Transfers In								
5975.100	Transfers From (To) Reserve	23,245.00	43,247.00	(20,002.00)	(46.3)	.00	.00	.00
	Transfers In Totals	\$23,245.00	\$43,247.00	(\$20,002.00)	(46.3%)	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$304,699.00	\$306,129.00	(\$1,430.00)	(0.5%)	\$168,384.52	\$286,523.64	\$269,905.84
	Fund 520 - Assateague Point Totals	\$304,699.00	\$306,129.00	(\$1,430.00)	(0.5%)	\$168,384.52	\$286,523.64	\$269,905.84

**FY23 Department Request
520 - WWW Assateague Point**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 520 - Assateague Point								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	3,000.00	3,000.00	-	0.0%	11,059.89	18,389.57	1,237.11
6000.200	Personnel Services Salaries-Support Group	63,890.00	58,081.00	5,809.00	10.0%	20,688.30	25,113.90	46,399.32
6000.300	Personnel Services Salaries-Construction	5,795.00	5,877.00	(82.00)	-1.4%	1,571.39	1,186.36	9,174.60
6000.400	Personnel Services Overtime Pay	3,000.00	3,000.00	-	0.0%	1,904.52	956.34	3,295.70
6010.100	Benefits Fica & Fringe Benefits	40,497.00	37,094.00	3,403.00	9.2%	13,773.70	21,331.81	30,954.67
6010.900	Benefits OPEB contribution	5,437.00	4,973.00	464.00	9.3%	-	3,220.46	3,691.82
Personnel Services Totals		121,619.00	112,025.00	9,594.00	8.6%	48,997.80	70,198.44	94,753.22
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	7,866.00	7,842.00	24.00	0.3%	1,039.63	5,934.37	6,550.66
6110.060	Supplies & Equipment Chemicals	13,000.00	13,000.00	-	0.0%	-	9,754.39	9,324.01
6110.090	Supplies & Equipment Computers & Printers	110.00	83.00	27.00	32.5%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	660.00	660.00	-	0.0%	-	2,223.03	655.48
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	141.35	906.18
6110.420	Supplies & Equipment Tools & Supplies	400.00	400.00	-	0.0%	345.92	203.55	396.98
6150.050	Uniforms & Personal Equipment Uniforms	347.00	347.00	-	0.0%	-	108.95	275.92
6200.010	Other Supplies & Materials Lab Testing	5,000.00	5,000.00	-	0.0%	1,920.00	4,080.00	4,500.00
6200.030	Other Supplies & Materials Testing Supplies	1,000.00	1,000.00	-	0.0%	-	274.50	533.18
Supplies & Materials Totals		28,383.00	28,332.00	51.00	0.2%	3,305.55	22,720.14	23,142.41
Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	10,000.00	10,000.00	-	0.0%	7,465.35	8,947.82	22,389.65
6500.012	Systems Maintenance Grinder Pump	40,000.00	40,000.00	-	0.0%	12,976.38	41,341.46	45,581.35
6500.020	Systems Maintenance Water Plant/System Maint	4,000.00	4,000.00	-	0.0%	8,915.81	2,439.61	3,435.87
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	15,000.00	15,000.00	-	0.0%	4,724.09	7,951.19	10,724.62
6500.040	Systems Maintenance WWW Paving	1,000.00	2,000.00	(1,000.00)	-50.0%	-	283.50	712.00
6500.070	Systems Maintenance Contractor Water Install/Repair	-	-	-	N/A	4,675.00	750.00	2,900.00
6500.075	Systems Maintenance Contractor Sewer Install/Repair	-	-	-	N/A	3,600.00	4,220.33	2,005.00
6530.100	Consulting Services Professional Fees	3,380.00	980.00	2,400.00	244.9%	-	960.00	960.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	11,330.00	7,480.00	3,850.00	51.5%	-	3,988.37	10,477.67
6550.020	Building Site Expenses Buildings & Grounds Maintenance	1,000.00	1,000.00	-	0.0%	2,245.81	694.27	789.63

**FY23 Department Request
520 - WWW Assateague Point**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6550.060	Building Site Expenses Electricity	25,000.00	25,000.00	-	0.0%	8,102.77	18,785.69	22,636.96
6550.270	Building Site Expenses Telephone	240.00	240.00	-	0.0%	-	-	-
6700.500	Other Maint. & Svcs Water & Wastewater Construction	2,284.00	3,194.00	(910.00)	-28.5%	-	449.66	2,901.37
	Maintenance & Services Totals	113,234.00	108,894.00	4,340.00	4.0%	52,705.21	90,811.90	125,514.12
	Other Charges							
7000.060	Travel, Training & Expense Educational Training	363.00	363.00	-	0.0%	-	120.10	112.06
7170.010	Benefits & Insurance Allowance for COLA	5,997.00	-	5,997.00	N/A	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	5,500.00	5,500.00	-	0.0%	-	5,611.72	4,906.62
	Other Charges Totals	11,860.00	5,863.00	5,997.00	102.3%	-	5,731.82	5,018.68
	Interfund Charges							
8010.030	Interfund Treasurer's Support - Salary	7,891.00	7,891.00	-	0.0%	7,956.36	7,587.46	7,469.02
8010.040	Interfund Treasurer's Support - Fringe	3,691.00	3,691.00	-	0.0%	3,690.95	3,418.92	3,384.98
8010.050	Interfund Public Works & Admin - Benefits	4,200.00	6,158.00	(1,958.00)	-31.8%	6,158.16	5,852.04	5,788.50
8010.060	Interfund Public Works & Admin - Salaries	13,275.00	13,275.00	-	0.0%	13,274.76	12,987.24	12,772.50
	Interfund Charges Totals	29,057.00	31,015.00	(1,958.00)	-6.3%	31,080.23	29,845.66	29,415.00
	Capital Equipment							
9010.090	Capital Equipment Other WWW Equipment	-	20,000.00	(20,000.00)	-100.0%	12,294.00	-	-
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	80,043.46	79,004.46
	Capital Equipment Totals	-	20,000.00	(20,000.00)	-100.0%	12,294.00	80,043.46	79,004.46
	EXPENSE TOTALS	304,153.00	306,129.00	(1,976.00)	-0.6%	148,382.79	299,351.42	356,847.89
	Fund 520 - Assateague Point Totals	304,153.00	306,129.00	(1,976.00)	-0.6%	148,382.79	299,351.42	356,847.89

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA**

Bridgetown Service Area

<u>Account Name</u>	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY22 Actual</u>	<u>FY21 Actual</u>	<u>FY20 Actual</u>
Charges for Services	14,144	13,330	814	6%	10,210	14,782	13,293
Interest & Penalties	550	550	-	0%	308		459
Operating Grant	31,500	30,000	1,500	5%	30,000	30,000	28,000
Other Revenue	-	-	-	N/A	33	125	133
Total Revenues	46,194	43,880	2,314	5%	40,551	44,907	41,885
Personnel Services	8,857	8,163	694	9%	2,085	7,178	5,635
Supplies & Materials	1,114	1,111	3	0%	163	784	833
Maintenance & Services	33,401	33,062	339	1%	10,822	28,906	28,059
Other Charges	755	326	429	132%	-	221	185
Interfund Charges	1,545	1,441	104	7%	1,441	1,378	1,358
Depreciation Expense	-	-	-	N/A	-	11,296	11,296
Capital Outlay	-	-	-	N/A	-	-	-
Total Expenses	45,672	44,103	1,569	4%	14,510	49,762	47,366
Net Income (Loss)	522	(223)	745	-334%	26,041	(4,855)	(5,481)

Proposed Quarterly Rates

	<u>FY23</u>	<u>FY22</u>	<u>\$ Change</u>	<u>% Change</u>
Domestic Water Only (flat rate)	69.00	66.00	3.00	5%
Commercial Water Only Base Fee Range (per EDU's)				
1 EDU	62.43	56.75	5.68	10%
2 EDU's	86.63	78.75	7.88	10%
3-13 EDU's	173.25	157.50	15.75	10%
14-24 EDU's	259.88	236.25	23.63	10%
25-39 EDU's	346.50	315.00	31.50	10%
40+ EDU's	519.75	472.50	47.25	10%
Commercial Water Only Usage (per 1k gal)	10.73	9.75	0.98	10%
Swimming pool charge (flat rate)	30.00	27.00	3.00	11%
Irrigation system charge (flat rate)	65.00	60.00	5.00	8%

**FY23 Department Request
525 - WWW Briddletown**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 525 - Briddletown								
REVENUE								
Charges for Services								
5000.100	Domestic Water Service	12,260.00	11,700.00	560.00	4.8	5,850.00	11,700.00	11,700.00
5005.100	Commercial Water Service	684.00	630.00	54.00	8.6	315.00	630.00	589.00
5005.200	Commercial Water Usage	1,200.00	1,000.00	200.00	20.0	1,094.83	2,452.03	1,004.20
5040	Hook-Ups	.00	.00	.00	.0	2,950.00	.00	.00
Charges for Services Totals		\$14,144.00	\$13,330.00	\$814.00	6.1%	\$10,209.83	\$14,782.03	\$13,293.20
Interest & Penalties								
4710	Penalty/Fees	550.00	550.00	.00	.0	308.09	.00	459.26
Interest & Penalties Totals		\$550.00	\$550.00	\$0.00	0.0%	\$308.09	\$0.00	\$459.26
Operating Grant								
5815	Operating Grant	31,500.00	30,000.00	1,500.00	5.0	30,000.00	30,000.00	28,000.00
Operating Grant Totals		\$31,500.00	\$30,000.00	\$1,500.00	5.0%	\$30,000.00	\$30,000.00	\$28,000.00
Other Revenue								
5850	Other Revenue	.00	.00	.00	.0	33.09	125.46	132.72
Other Revenue Totals		\$0.00	\$0.00	\$0.00	+++	\$33.09	\$125.46	\$132.72
Transfers In								
5975.100	Transfers From (To) Reserve	(476.00)	223.00	(699.00)	(313.5)	.00	.00	.00
Transfers In Totals		(\$476.00)	\$223.00	(\$699.00)	(313.5%)	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$45,718.00	\$44,103.00	\$1,615.00	3.7%	\$40,551.01	\$44,907.49	\$41,885.18
Fund 525 - Briddletown Totals		\$45,718.00	\$44,103.00	\$1,615.00	3.7%	\$40,551.01	\$44,907.49	\$41,885.18

**FY23 Department Request
525 - WWW Briddletown**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 525 - Briddletown								
EXPENSE								
Personnel Services								
6000.200	Personnel Services Salaries-Support Group	4,647.00	4,224.00	423.00	10.0%	1,266.76	3,625.78	3,266.31
6000.300	Personnel Services Salaries-Construction	773.00	784.00	(11.00)	-1.4%	208.24	660.65	34.51
6010.100	Benefits Fica & Fringe Benefits	3,030.00	2,782.00	248.00	8.9%	609.70	2,584.16	2,122.01
6010.900	Benefits OPEB contribution	407.00	373.00	34.00	9.1%	-	307.10	212.56
Personnel Services Totals		8,857.00	8,163.00	694.00	8.5%	2,084.70	7,177.69	5,635.39
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	533.00	532.00	1.00	0.2%	62.55	430.50	460.41
6110.090	Supplies & Equipment Computers & Printers	8.00	6.00	2.00	33.3%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	48.00	48.00	-	0.0%	-	27.03	41.08
6110.390	Supplies & Equipment Small Equipment	-	-	-	#DIV/0!	-	20.40	16.92
6150.050	Uniforms & Personal Equipment Uniforms	25.00	25.00	-	0.0%	-	15.73	19.44
6200.010	Other Supplies & Materials Lab Testing	500.00	500.00	-	0.0%	100.00	290.00	275.00
6200.030	Other Supplies & Materials Testing Supplies	-	-	-	#DIV/0!	-	-	20.35
Supplies & Materials Totals		1,114.00	1,111.00	3.00	0.3%	162.55	783.66	833.20
Maintenance & Services								
6500.020	Systems Maintenance Water Plant/System Maint	2,000.00	2,000.00	-	0.0%	-	-	6.64
6500.070	Systems Maintenance Contractor Water Install/Repair	-	-	-	#DIV/0!	1,200.00	-	-
6530.100	Consulting Services Professional Fees	254.00	74.00	180.00	243.2%	-	72.00	72.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	824.00	544.00	280.00	51.5%	-	519.90	713.69
6550.020	Building Site Expenses Buildings & Grounds Maintenance	-	-	-	#DIV/0!	-	-	148.27
6550.060	Building Site Expenses Electricity	-	-	-	#DIV/0!	-	-	51.45
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%	9,621.50	28,064.22	27,055.66
6700.500	Other Maint. & Svcs Water & Wastewater Construction	305.00	426.00	(121.00)	-28.4%	-	249.73	10.91
Maintenance & Services Totals		33,401.00	33,062.00	339.00	1.0%	10,821.50	28,905.85	28,058.62
Other Charges								
7000.060	Travel, Training & Expense Educational Training	26.00	26.00	-	0.0%	-	17.33	7.90
7170.010	Benefits & Insurance Allowance for COLA	429.00	-	429.00	#DIV/0!	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	300.00	300.00	-	0.0%	-	203.60	177.36

**FY23 Department Request
525 - WWW Briddletown**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
	Other Charges Totals	755.00	326.00	429.00	131.6%	-	220.93	185.26
	Interfund Charges							
8010.030	Interfund Treasurer's Support - Salary	530	530	0	0.0%	530.42	505.84	497.94
8010.040	Interfund Treasurer's Support - Fringe	246	246	0	0.0%	246.06	227.94	225.68
8010.050	Interfund Public Works & Admin - Benefits	315	211	104	49.3%	210.54	200.08	197.90
8010.060	Interfund Public Works & Admin - Salaries	454	454	0	0.0%	453.84	444.00	436.66
	Interfund Charges Totals	\$1,545.00	\$1,441.00	\$104.00	7.2%	1,440.86	1,377.86	1,358.18
	Capital Equipment							
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	11,296.10	11,296.10
	Capital Equipment Totals	-	-	-	+++	-	11,296.10	11,296.10
	EXPENSE TOTALS	45,672.00	44,103.00	1,569.00	3.6%	14,509.61	49,762.09	47,366.75
	Fund 525 - Briddletown Totals	45,672.00	44,103.00	1,569.00	3.6%	14,509.61	49,762.09	47,366.75

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA**

Edgewater Acres Service Area

<u>Account Name</u>	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY22 Actual</u>	<u>FY21 Actual</u>	<u>FY20 Actual</u>
Charges for Services	253,838	242,912	10,926	4%	134,443	253,558	228,951
Interest & Penalties	2,000	2,000	-	0%	799	75	1,534
Other Revenue	865		865	0%	526	864	864
Total Revenues	256,703	244,912	11,791	5%	135,768	254,497	231,349
Personnel Services	54,347	49,788	4,559	9%	26,965	69,622	48,579
Supplies & Materials	4,455	4,433	22	0%	731	2,668	3,453
Maintenance & Services	176,596	165,558	11,038	7%	84,452	173,942	162,227
Other Charges	4,884	2,272	2,612	115%	-	2,347	1,984
Interfund Charges	12,105	12,105	0	0%	12,105	11,626	11,458
Depreciation Expense	-		-	N/A	-	5,717	4,370
Capital Outlay			-	N/A	11,544	-	-
Total Expenses	252,387	234,156	18,231	8%	135,797	265,921	232,071
Net Income (Loss)	4,316	10,756	(6,440)	-60%	(29)	(11,425)	(722)

Proposed Quarterly Rates

	<u>FY23</u>	<u>FY22</u>	<u>\$ Change</u>	<u>% Change</u>
Domestic Water & Sewer Base Fee	183.75	175.00	8.75	5%
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)	260.40	248.00	12.40	5%
Sussex County front foot assessment per linear ft	0.02	0.02	-	0%

**FY23 Department Request
530 - WWW Edgewater Acres**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 530 - Edgewater Acres								
REVENUE								
Charges for Services								
5000.100	Domestic Water Service	57,778.00	56,360.00	1,418.00	2.5	28,180.00	56,360.00	51,640.00
5000.200	Domestic Water Usage	45,000.00	44,000.00	1,000.00	2.3	24,336.96	48,695.61	43,358.69
5010.100	Domestic Sewer Service	151,060.00	142,552.00	8,508.00	6.0	71,276.00	142,552.00	133,052.00
5020	Additional Assessments - Accessibility	.00	.00	.00	.0	.00	.00	900.00
5040	Hook-Ups	.00	.00	.00	.0	8,850.00	5,350.00	.00
5825	Future Capital Development Reven	.00	.00	.00	.0	1,800.00	600.00	.00
Charges for Services Totals		\$253,838.00	\$242,912.00	\$10,926.00	4.5%	\$134,442.96	\$253,557.61	\$228,950.69
Interest & Penalties								
4710	Penalty/Fees	2,000.00	2,000.00	.00	.0	799.44	75.00	1,534.38
Interest & Penalties Totals		\$2,000.00	\$2,000.00	\$0.00	0.0%	\$799.44	\$75.00	\$1,534.38
Other Revenue								
5850	Other Revenue	.00	.00	.00	.0	93.44	.00	.00
Other Revenue Totals		\$0.00	\$0.00	\$0.00	+++	\$93.44	\$0.00	\$0.00
Transfers In								
5975.100	Transfers From (To) Reserve	(4,091.00)	(11,621.00)	7,530.00	(64.8)	.00	.00	.00
Transfers In Totals		(\$4,091.00)	(\$11,621.00)	\$7,530.00	(64.8%)	\$0.00	\$0.00	\$0.00
Debt Service Revenue								
5980	Front Foot/EDU Revenue	865.00	865.00	.00	.0	432.12	864.24	864.24
Debt Service Revenue Totals		\$865.00	\$865.00	\$0.00	0.0%	\$432.12	\$864.24	\$864.24
REVENUE TOTALS		\$252,612.00	\$234,156.00	\$18,456.00	7.9%	\$135,767.96	\$254,496.85	\$231,349.31
Fund 530 - Edgewater Acres Totals		\$252,612.00	\$234,156.00	\$18,456.00	7.9%	\$135,767.96	\$254,496.85	\$231,349.31

**FY23 Department Request
530 - WWW Edgewater Acres**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 530 - Edgewater Acres								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	500.00	500.00	-	0.0%	3,046.68	8,069.52	468.67
6000.200	Personnel Services Salaries-Support Group	30,203.00	27,456.00	2,747.00	10.0%	15,943.98	33,681.02	29,599.49
6000.300	Personnel Services Salaries-Construction	1,159.00	1,175.00	(16.00)	-1.4%	724.75	3,460.28	554.06
6000.400	Personnel Services Overtime Pay	2,500.00	2,500.00	-	0.0%	1,429.62	1,103.28	1,360.01
6010.100	Benefits Fica & Fringe Benefits	17,598.00	15,989.00	1,609.00	10.1%	5,819.81	20,096.36	14,620.70
6010.900	Benefits OPEB contribution	2,387.00	2,168.00	219.00	10.1%	-	3,211.99	1,976.03
Personnel Services Totals		54,347.00	49,788.00	4,559.00	9.2%	26,964.84	69,622.45	48,578.96
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	2,177.00	2,168.00	9.00	0.4%	92.68	1,486.73	1,628.06
6110.090	Supplies & Equipment Computers & Printers	52.00	39.00	13.00	33.3%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	312.00	312.00	-	0.0%	-	250.88	820.54
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	189.33	153.27
6150.050	Uniforms & Personal Equipment Uniforms	164.00	164.00	-	0.0%	-	145.93	176.16
6200.010	Other Supplies & Materials Lab Testing	1,500.00	1,500.00	-	0.0%	125.00	250.00	675.00
6200.030	Other Supplies & Materials Testing Supplies	250.00	250.00	-	0.0%	513.04	344.80	-
Supplies & Materials Totals		4,455.00	4,433.00	22.00	0.5%	730.72	2,667.67	3,453.03
Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	5,000.00	5,000.00	-	0.0%	368.36	10,903.48	1,354.40
6500.020	Systems Maintenance Water Plant/System Maint	5,000.00	5,000.00	-	0.0%	11,924.69	7,322.98	2,480.56
6500.040	Systems Maintenance WWW Paving	500.00	500.00	-	0.0%	-	-	900.00
6500.070	Systems Maintenance Contractor Water Install/Repair	-	-	-	N/A	5,950.00	2,100.00	-
6530.100	Consulting Services Professional Fees	1,268.00	368.00	900.00	244.6%	-	360.00	360.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	5,356.00	3,536.00	1,820.00	51.5%	-	5,211.10	6,641.24
6550.020	Building Site Expenses Buildings & Grounds Maintenance	300.00	300.00	-	0.0%	-	46.71	57.60
6550.060	Building Site Expenses Electricity	6,000.00	6,500.00	(500.00)	-7.7%	1,101.47	4,420.98	4,769.41
6550.270	Building Site Expenses Telephone	715.00	715.00	-	0.0%	353.36	679.14	660.61
6700.100	Other Maint. & Svcs Payment to Sewer Utility	80,000.00	76,000.00	4,000.00	5.3%	38,277.56	75,302.65	75,302.65
6700.200	Other Maint. & Svcs Payment to Water Utility	72,000.00	67,000.00	5,000.00	7.5%	26,476.96	66,285.17	69,524.86
6700.500	Other Maint. & Svcs Water & Wastewater Construction	457.00	639.00	(182.00)	-28.5%	-	1,309.30	175.22

**FY23 Department Request
530 - WWW Edgewater Acres**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Maintenance & Services Totals		176,596.00	165,558.00	11,038.00	6.7%	84,452.40	173,941.51	162,226.55
Other Charges								
7000.060	Travel, Training & Expense Educational Training	172.00	172.00	-	0.0%	-	160.86	71.54
7170.010	Benefits & Insurance Allowance for COLA	2,612.00	-	2,612.00	N/A	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	2,100.00	2,100.00	-	0.0%	-	2,185.76	1,912.73
Other Charges Totals		4,884.00	2,272.00	2,612.00	115.0%	-	2,346.62	1,984.27
Interfund Charges								
8010.030	Interfund Treasurer's Support - Salary	3,050.00	3,050.00	-	0.0%	3,049.94	2,908.54	2,863.12
8010.040	Interfund Treasurer's Support - Fringe	1,415.00	1,415.00	-	0.0%	1,414.87	1,310.58	1,297.54
8010.050	Interfund Public Works & Admin - Benefits	2,421.00	2,421.00	-	0.0%	2,421.16	2,300.82	2,275.82
8010.060	Interfund Public Works & Admin - Salaries	5,219.00	5,219.00	-	0.0%	5,219.13	5,106.10	5,021.68
Interfund Charges Totals		12,105.00	12,105.00	-	0.0%	12,105.10	11,626.04	11,458.16
Capital Equipment								
9010.090	Capital Equipment Other WWW Equipment	-	-	-	N/A	11,052.10	-	-
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	5,717.09	4,370.16
Capital Equipment Totals		-	-	-	+++	11,052.10	5,717.09	4,370.16
EXPENSE TOTALS		252,387.00	234,156.00	18,231.00	7.8%	135,305.16	265,921.38	232,071.13
Fund 530 - Edgewater Acres Totals		252,387.00	234,156.00	18,231.00	7.8%	135,305.16	265,921.38	232,071.13

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA**

Landings Service Area

<u>Account Name</u>	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY22 Actual</u>	<u>FY21 Actual</u>	<u>FY20 Actual</u>
Charges for Services	346,851	323,632	23,219	7%	166,773	334,646	314,869
Interest & Penalties	4,000	4,000	-	0%	883	75	1,680
Other Revenue	-	-	-	N/A	1,748	345	14,016
Total Revenues	350,851	327,632	23,219	7%	169,404	335,066	330,565
Personnel Services	125,702	115,172	10,530	9%	43,452	125,325	143,058
Supplies & Materials	23,240	23,204	36	0%	11,950	10,304	17,202
Maintenance & Services	205,379	205,823	(444)	0%	65,086	239,094	134,508
Other Charges	7,568	2,396	5,172	216%	-	1,927	1,611
Interfund Charges	8,393	8,393	-	0%	8,393	8,065	7,949
Depreciation Expense	-	-	-	N/A	-	241,308	241,308
Capital Outlay	-	-	-	N/A	-	-	-
Total Expenses	370,282	354,988	15,294	4%	128,881	626,024	545,636
Net Income (Loss)	(19,431)	(27,356)	7,925	-29%	40,523	(290,958)	(215,071)

See the next page for the Proposed Quarterly Rates.

Landings Proposed Quarterly Rates

	<u>FY23</u>	<u>FY22</u>	<u>\$ Change</u>	<u>% Change</u>
Domestic Water & Sewer Base Fee	267.00	250.00	17.00	7%
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)	42.00	37.00	5.00	14%
Commercial Water & Sewer Base & Usage Range (per 1k gal)				
1 EDU	324.50	295.00	29.50	10%
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	423.50	385.00	38.50	10%
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	906.40	824.00	82.40	10%
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	1,354.10	1,231.00	123.10	10%
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	1,800.70	1,637.00	163.70	10%
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	2,707.10	2,461.00	246.10	10%
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	257.00	240.00	17.00	7%

**FY23 Department Request
535 - WWW Landings**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 535 - Landings								
REVENUE								
Charges for Services								
5000.100	Domestic Water Service	34,674.00	32,302.00	2,372.00	7.3	16,151.00	32,302.00	32,086.00
5000.200	Domestic Water Usage	5,500.00	5,500.00	.00	.0	2,439.14	5,711.24	4,701.77
5010.100	Domestic Sewer Service	88,973.00	82,830.00	6,143.00	7.4	41,415.00	82,830.00	82,830.00
5010.200	Domestic Sewer Usage	12,000.00	11,000.00	1,000.00	9.1	6,498.28	15,003.17	11,636.63
5020	Additional Assessments - Accessibility	205,704.00	192,000.00	13,704.00	7.1	96,120.00	192,000.00	183,615.00
5040	Hook-Ups	.00	.00	.00	.0	2,950.00	6,800.00	.00
5825	Future Capital Development Reven	.00	.00	.00	.0	1,200.00	.00	.00
Charges for Services Totals		\$346,851.00	\$323,632.00	\$23,219.00	7.2%	\$166,773.42	\$334,646.41	\$314,869.40
Interest & Penalties								
4710	Penalty/Fees	4,000.00	4,000.00	.00	.0	882.97	75.00	1,680.06
Interest & Penalties Totals		\$4,000.00	\$4,000.00	\$0.00	0.0%	\$882.97	\$75.00	\$1,680.06
Other Revenue								
5042	Equity Contribution	.00	.00	.00	.0	1,666.00	.00	13,625.00
5850	Other Revenue	.00	.00	.00	.0	82.00	344.81	390.98
Other Revenue Totals		\$0.00	\$0.00	\$0.00	+++	\$1,748.00	\$344.81	\$14,015.98
Transfers In								
5975.100	Transfers From (To) Reserve	19,938.00	27,356.00	(7,418.00)	(27.1)	.00	.00	.00
Transfers In Totals		\$19,938.00	\$27,356.00	(\$7,418.00)	(27.1%)	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$370,789.00	\$354,988.00	\$15,801.00	4.5%	\$169,404.39	\$335,066.22	\$330,565.44
Fund 535 - Landings Totals								
		\$370,789.00	\$354,988.00	\$15,801.00	4.5%	\$169,404.39	\$335,066.22	\$330,565.44

**FY23 Department Request
535 - WWW Landings**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 535 - Landings								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	4,000.00	4,000.00	-	0.0%	4,055.13	11,685.44	2,167.06
6000.200	Personnel Services Salaries-Support Group	69,698.00	63,360.00	6,338.00	10.0%	26,347.46	63,991.91	81,191.91
6000.300	Personnel Services Salaries-Construction	1,932.00	1,959.00	(27.00)	-1.4%	872.66	577.89	2,901.28
6000.400	Personnel Services Overtime Pay	2,500.00	2,500.00	-	0.0%	597.01	2,479.88	2,982.25
6010.100	Benefits Fica & Fringe Benefits	41,920.00	38,207.00	3,713.00	9.7%	11,580.21	41,188.45	48,239.02
6010.900	Benefits OPEB contribution	5,652.00	5,146.00	506.00	9.8%	-	5,401.69	5,576.60
Personnel Services Totals		125,702.00	115,172.00	10,530.00	9.1%	43,452.47	125,325.26	143,058.12
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	1,722.00	1,716.00	6.00	0.3%	60.44	1,270.82	1,240.48
6110.060	Supplies & Equipment Chemicals	15,000.00	15,000.00	-	0.0%	11,878.07	6,186.63	8,694.53
6110.090	Supplies & Equipment Computers & Printers	120.00	90.00	30.00	33.3%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	720.00	720.00	-	0.0%	-	560.91	1,093.35
6110.390	Supplies & Equipment Small Equipment	-	-	-	#DIV/0!	-	359.66	420.38
6110.420	Supplies & Equipment Tools & Supplies	300.00	300.00	-	0.0%	11.49	7.50	89.65
6150.050	Uniforms & Personal Equipment Uniforms	378.00	378.00	-	0.0%	-	277.23	483.15
6200.010	Other Supplies & Materials Lab Testing	3,000.00	3,000.00	-	0.0%	-	1,350.00	4,017.00
6200.030	Other Supplies & Materials Testing Supplies	2,000.00	2,000.00	-	0.0%	-	291.59	1,163.60
Supplies & Materials Totals		23,240.00	23,204.00	36.00	0.2%	11,950.00	10,304.34	17,202.14
Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	7,500.00	7,500.00	-	0.0%	497.36	5,208.46	5,399.58
6500.020	Systems Maintenance Water Plant/System Maint	15,000.00	15,000.00	-	0.0%	370.04	10,646.75	18,552.23
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	5,000.00	10,000.00	(5,000.00)	-50.0%	534.28	21,243.19	39,235.28
6500.040	Systems Maintenance WWW Paving	500.00	500.00	-	0.0%	-	-	-
6530.100	Consulting Services Professional Fees	930.00	270.00	660.00	244.4%	-	264.00	264.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	12,360.00	8,160.00	4,200.00	51.5%	-	9,938.15	18,259.72
6550.020	Building Site Expenses Buildings & Grounds Maintenance	3,000.00	3,000.00	-	0.0%	925.48	1,417.57	418.71
6550.060	Building Site Expenses Electricity	20,000.00	20,000.00	-	0.0%	12,921.00	40,152.00	46,546.00
6550.270	Building Site Expenses Telephone	2,000.00	2,000.00	-	0.0%	940.43	1,861.14	1,671.69
6700.100	Other Maint. & Svcs Payment to Sewer Utility	138,328.00	138,328.00	-	0.0%	46,698.40	144,668.20	-

**FY23 Department Request
535 - WWW Landings**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6700.500	Other Maint. & Svcs Water & Wastewater Construction	761.00	1,065.00	(304.00)	-28.5%	-	217.53	917.50
6700.650	Other Maint. & Svcs Tipping Fees	-	-	-	#DIV/0!	2,198.85	3,477.02	3,243.30
	Maintenance & Services Totals	205,379.00	205,823.00	(444.00)	-0.2%	65,085.84	239,094.01	134,508.01
	Other Charges							
7000.060	Travel, Training & Expense Educational Training	396.00	396.00	-	0.0%	-	305.59	196.22
7170.010	Benefits & Insurance Allowance for COLA	5,172.00	-	5,172.00	#DIV/0!	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	2,000.00	2,000.00	-	0.0%	-	1,621.23	1,414.80
	Other Charges Totals	7,568.00	2,396.00	5,172.00	215.9%	-	1,926.82	1,611.02
	Interfund Charges							
8010.030	Interfund Treasurer's Support - Salary	1,989.00	1,989.00	-	0.0%	1,989.09	1,896.86	1,867.26
8010.040	Interfund Treasurer's Support - Fringe	923.00	923.00	-	0.0%	922.74	854.72	846.24
8010.050	Interfund Public Works & Admin - Benefits	1,737.00	1,737.00	-	0.0%	1,736.92	1,650.58	1,632.66
8010.060	Interfund Public Works & Admin - Salaries	3,744.00	3,744.00	-	0.0%	3,744.16	3,663.06	3,602.50
	Interfund Charges Totals	8,393.00	8,393.00	-	0.0%	8,392.91	8,065.22	7,948.66
	Capital Equipment							
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	241,308.49	241,308.49
	Capital Equipment Totals	-	-	-	+++	-	241,308.49	241,308.49
	EXPENSE TOTALS	370,282.00	354,988.00	15,294.00	4.3%	128,881.22	626,024.14	545,636.44
	Fund 535 - Landings Totals	370,282.00	354,988.00	15,294.00	4.3%	128,881.22	626,024.14	545,636.44

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA**

Lighthouse Sound Service Area

<u>Account Name</u>	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY22 Actual</u>	<u>FY21 Actual</u>	<u>FY20 Actual</u>
Charges for Services	107,300	100,300	7,000	7%	51,350	100,200	101,255
Interest & Penalties	700	700	-	0%	451	-	999
Other Revenue	-	-	-	N/A	81	294	313
Total Revenues	108,000	101,000	7,000.00	7%	51,882	100,494	102,567
Personnel Services	59,121	54,403	4,718	9%	24,554	58,453	57,882
Supplies & Materials	12,423	12,406	17	0%	2,777	12,492	8,194
Maintenance & Services	26,819	38,433	(11,614)	-30%	11,613	40,813	28,314
Other Charges	3,606	1,178	2,428	206%	-	663	539
Interfund Charges	3,602	3,602	0	0%	3,602	3,445	3,395
Depreciation Expense	-	-	-	N/A	-	1,319	-
Capital Outlay	-	-	-	N/A	-	-	-
Total Expenses	105,571	110,022	(4,451)	-4%	42,547	117,184	98,324
Net Income (Loss)	2,429	(9,022)	11,451	-127%	9,335	(16,690)	4,243

Proposed Quarterly Rates

	<u>FY23</u>	<u>FY22</u>	<u>\$ Change</u>	<u>% Change</u>
Domestic Sewer Only (flat rate/private wells)	230.00	215.00	15.00	7%
Sewer Accessibility charge per EDU	107.00	100.00	7.00	7%

**FY23 Department Request
540 - WWW Lighthouse Sound**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 540 - Lighthouse Sound								
REVENUE								
Charges for Services								
5010.100	Domestic Sewer Service	96,600.00	90,300.00	6,300.00	7.0	45,150.00	90,300.00	89,655.00
5020	Additional Assessments - Accessibility	10,700.00	10,000.00	700.00	7.0	5,000.00	9,900.00	10,400.00
5825	Future Capital Development Reven	.00	.00	.00	.0	1,200.00	.00	1,200.00
Charges for Services Totals		\$107,300.00	\$100,300.00	\$7,000.00	7.0%	\$51,350.00	\$100,200.00	\$101,255.00
Interest & Penalties								
4710	Penalty/Fees	700.00	700.00	.00	.0	451.42	.00	999.40
Interest & Penalties Totals		\$700.00	\$700.00	\$0.00	0.0%	\$451.42	\$0.00	\$999.40
Other Revenue								
5850	Other Revenue	.00	.00	.00	.0	80.70	294.09	312.96
Other Revenue Totals		\$0.00	\$0.00	\$0.00	+++	\$80.70	\$294.09	\$312.96
Transfers In								
5975.100	Transfers From (To) Reserve	(2,171.00)	9,022.00	(11,193.00)	(124.1)	.00	.00	.00
Transfers In Totals		(\$2,171.00)	\$9,022.00	(\$11,193.00)	(124.1%)	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$105,829.00	\$110,022.00	(\$4,193.00)	(3.8%)	\$51,882.12	\$100,494.09	\$102,567.36
Fund 540 - Lighthouse Sound Totals		\$105,829.00	\$110,022.00	(\$4,193.00)	(3.8%)	\$51,882.12	\$100,494.09	\$102,567.36

**FY23 Department Request
540 - WWW Lighthouse Sound**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 540 - Lighthouse Sound								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	2,000.00	2,000.00	-	0.0%	4,120.84	9,054.25	1,296.97
6000.200	Personnel Services Salaries-Support Group	31,364.00	28,512.00	2,852.00	10.0%	14,036.53	29,157.94	34,843.98
6000.300	Personnel Services Salaries-Construction	2,318.00	2,351.00	(33.00)	-1.4%	-	395.73	920.35
6000.400	Personnel Services Overtime Pay	1,000.00	1,000.00	-	0.0%	916.90	511.59	503.25
6010.100	Benefits Fica & Fringe Benefits	19,773.00	18,102.00	1,671.00	9.2%	5,479.79	16,589.50	17,919.42
6010.900	Benefits OPEB contribution	2,666.00	2,438.00	228.00	9.4%	-	2,743.67	2,397.91
Personnel Services Totals		59,121.00	54,403.00	4,718.00	8.7%	24,554.06	58,452.68	57,881.88
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	875.00	871.00	4.00	0.5%	156.21	800.15	900.47
6110.060	Supplies & Equipment Chemicals	6,000.00	6,000.00	-	0.0%	1,007.00	4,078.20	1,398.00
6110.090	Supplies & Equipment Computers & Printers	54.00	41.00	13.00	31.7%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	324.00	324.00	-	0.0%	-	216.80	1,386.61
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	163.61	395.40
6150.050	Uniforms & Personal Equipment Uniforms	170.00	170.00	-	0.0%	-	126.11	207.35
6200.010	Other Supplies & Materials Lab Testing	5,000.00	5,000.00	-	0.0%	1,614.00	7,106.80	3,906.00
Supplies & Materials Totals		12,423.00	12,406.00	17.00	0.1%	2,777.21	12,491.67	8,193.83
Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	5,500.00	5,500.00	-	0.0%	5,012.54	13,991.78	854.47
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	5,000.00	5,000.00	-	0.0%	3,121.99	9,974.60	3,117.02
6530.100	Consulting Services Professional Fees	507.00	8,147.00	(7,640.00)	-93.8%	-	144.00	144.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	5,562.00	3,672.00	1,890.00	51.5%	-	4,555.59	7,786.09
6550.020	Building Site Expenses Buildings & Grounds Maintenance	500.00	500.00	-	0.0%	31.30	-	562.09
6550.060	Building Site Expenses Electricity	8,000.00	13,500.00	(5,500.00)	-40.7%	3,173.95	11,288.99	14,835.84
6550.270	Building Site Expenses Telephone	836.00	836.00	-	0.0%	273.51	709.42	723.50
6700.500	Other Maint. & Svcs Water & Wastewater Construction	914.00	1,278.00	(364.00)	-28.5%	-	148.96	291.05
Maintenance & Services Totals		26,819.00	38,433.00	(11,614.00)	-30.2%	11,613.29	40,813.34	28,314.06
Other Charges								
7000.060	Travel, Training & Expense Educational Training	178.00	178.00	-	0.0%	-	139.01	84.21
7170.010	Benefits & Insurance Allowance for COLA	2,428.00	-	2,428.00	N/A	-	-	-

**FY23 Department Request
540 - WWW Lighthouse Sound**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
7170.100	Benefits & Insurance Property & Liability Insurance	1,000.00	1,000.00	-	0.0%	-	523.99	454.93
	Other Charges Totals	3,606.00	1,178.00	2,428.00	206.1%	-	663.00	539.14
	Interfund Charges							
8010.030	Interfund Treasurer's Support - Salary	1,326.00	1,326.00	-	0.0%	1,326.06	1,264.58	1,244.88
8010.040	Interfund Treasurer's Support - Fringe	615.00	615.00	-	0.0%	615.16	569.82	564.16
8010.050	Interfund Public Works & Admin - Benefits	526.00	526.00	-	0.0%	526.34	500.18	494.74
8010.060	Interfund Public Works & Admin - Salaries	1,135.00	1,135.00	-	0.0%	1,134.59	1,110.02	1,091.66
	Interfund Charges Totals	3,602.00	3,602.00	-	0.0%	3,602.15	3,444.60	3,395.44
	Capital Equipment							
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	1,319.05	-
	Capital Equipment Totals	-	-	-	+++	-	1,319.05	-
	EXPENSE TOTALS	105,571.00	110,022.00	(4,451.00)	-4.0%	42,546.71	117,184.34	98,324.35
	Fund 540 - Lighthouse Sound Totals	105,571.00	110,022.00	(4,451.00)	-4.0%	42,546.71	117,184.34	98,324.35

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA**

Mystic Harbour Service Area

<u>Account Name</u>	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY22 Actual</u>	<u>FY21 Actual</u>	<u>FY20 Actual</u>
Charges for Services	1,431,161	1,344,127	87,034	6%	716,786	1,350,830	1,392,401
Interest & Penalties	15,000	15,000	-	0%	8,351	696	12,625
Other Revenue	-	-	-	N/A	82,219	113,005	484,997
Transfer From Other Funds	138,328	138,328	-	N/A	46,698	144,668	-
Total Revenues	1,584,489	1,497,455	87,034	6%	854,054	1,609,199	1,890,023
Personnel Services	656,563	600,428	56,135	9%	157,849	445,437	444,273
Supplies & Materials	244,231	244,006	225	0%	106,358	196,669	198,127
Maintenance & Services	687,229	635,047	52,182	8%	330,836	704,921	665,794
Other Charges	49,915	20,112	29,803	148%	-	19,769	16,644
Interfund Charges	99,158	99,158	0	0%	99,158	95,368	89,116
Depreciation Expense	-	-	-	N/A	-	611,081	600,300
Capital Outlay	128,000	105,000	23,000	22%	26,362	-	-
Total Expenses	1,865,096	1,703,751	161,345	9%	720,562	2,073,245	2,014,253
Net Income (Loss)	(280,607)	(206,296)	(74,311)	36%	133,493	(464,046)	(124,230)

See the next page for the Proposed Quarterly Rates.

Mystic Harbour Proposed Quarterly Rates

	<u>FY23</u>	<u>FY22</u>	<u>\$ Change</u>	<u>% Change</u>
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	195.80	178.00	17.80	10%
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)	193.33	175.75	17.58	10%
Commercial Water & Sewer Base & Usage Range (per 1k gal)				
1 EDU	249.70	227.00	22.70	10%
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	346.50	315.00	31.50	10%
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	693.00	630.00	63.00	10%
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	1,039.50	945.00	94.50	10%
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	1,386.00	1,260.00	126.00	10%
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	2,079.00	1,890.00	189.00	10%
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	165.00	150.00	15.00	10%
Wastewater Treatment rate (per 1K gal)	20.00	20.00	-	0%

**FY23 Department Request
545 - WWW Mystic Harbour**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 545 - Mystic Harbour								
REVENUE								
Charges for Services								
5000.100	Domestic Water Service	325,409.00	294,704.00	30,705.00	10.4	148,464.50	295,815.25	283,495.93
5000.200	Domestic Water Usage	70,000.00	62,000.00	8,000.00	12.9	42,420.09	79,764.62	66,602.21
5005.100	Commercial Water Service	66,568.00	62,886.00	3,682.00	5.9	31,871.50	63,157.00	58,726.50
5005.200	Commercial Water Usage	45,000.00	45,000.00	.00	.0	28,865.17	45,762.90	42,903.94
5010.100	Domestic Sewer Service	434,413.00	394,416.00	39,997.00	10.1	197,475.00	394,679.25	381,850.25
5010.200	Domestic Sewer Usage	75,000.00	70,000.00	5,000.00	7.1	49,138.01	86,933.42	74,976.84
5015.100	Commercial Sewer Service	59,436.00	49,071.00	10,365.00	21.1	25,480.50	49,543.50	45,849.00
5015.200	Commercial Sewer Usage	85,000.00	118,000.00	(33,000.00)	(28.0)	64,708.66	84,435.92	85,386.63
5020.100	Additional Assessments - Accessibility Water Accessibility	67,890.00	62,700.00	5,190.00	8.3	30,862.50	62,325.00	56,550.00
5020.200	Additional Assessments - Accessibility Sewer Accessibility	167,445.00	145,350.00	22,095.00	15.2	76,050.00	124,425.00	146,925.00
5040	Hook-Ups	35,000.00	40,000.00	(5,000.00)	(12.5)	16,950.00	40,488.00	24,035.00
5825	Future Capital Development Reven	.00	.00	.00	.0	4,500.00	23,500.00	125,100.00
Charges for Services Totals		\$1,431,161.00	\$1,344,127.00	\$87,034.00	6.5%	\$716,785.93	\$1,350,829.86	\$1,392,401.30
Interest & Penalties								
4700	Interest On Investments	.00	.00	.00	.0	35.98	71.31	96.86
4710	Penalty/Fees	15,000.00	15,000.00	.00	.0	8,315.47	625.00	12,528.37
Interest & Penalties Totals		\$15,000.00	\$15,000.00	\$0.00	0.0%	\$8,351.45	\$696.31	\$12,625.23
Other Revenue								
5042	Equity Contribution	.00	.00	.00	.0	80,941.78	108,392.00	476,400.00
5850	Other Revenue	.00	.00	.00	.0	1,276.86	4,612.73	8,596.95
Other Revenue Totals		\$0.00	\$0.00	\$0.00	+++	\$82,218.64	\$113,004.73	\$484,996.95
Transfers In								
5510	Transfers From Other Funds	138,328.00	138,328.00	.00	.0	46,698.40	144,668.20	.00
5975.100	Transfers From (To) Reserve	283,298.00	206,296.00	77,002.00	37.3	.00	.00	.00
Transfers In Totals		\$421,626.00	\$344,624.00	\$77,002.00	22.3%	\$46,698.40	\$144,668.20	\$0.00
REVENUE TOTALS		\$1,867,787.00	\$1,703,751.00	\$164,036.00	9.6%	\$854,054.42	\$1,609,199.10	\$1,890,023.48
Fund 545 - Mystic Harbour Totals		\$1,867,787.00	\$1,703,751.00	\$164,036.00	9.6%	\$854,054.42	\$1,609,199.10	\$1,890,023.48

**FY23 Department Request
545 - WWW Mystic Harbour**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 545 - Mystic Harbour								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	10,000.00	10,000.00	-	0.0%	16,221.40	39,491.26	11,275.29
6000.200	Personnel Services Salaries-Support Group	371,724.00	337,957.00	33,767.00	10.0%	95,230.37	225,475.59	244,173.89
6000.300	Personnel Services Salaries-Construction	9,658.00	9,794.00	(136.00)	-1.4%	3,782.74	7,283.29	11,641.96
6000.400	Personnel Services Overtime Pay	20,000.00	20,000.00	-	0.0%	6,301.85	20,741.07	14,770.57
6010.100	Benefits Fica & Fringe Benefits	215,878.00	196,074.00	19,804.00	10.1%	36,312.39	133,140.16	145,190.68
6010.900	Benefits OPEB contribution	29,303.00	26,603.00	2,700.00	10.1%	-	19,306.08	17,220.37
Personnel Services Totals		656,563.00	600,428.00	56,135.00	9.3%	157,848.75	445,437.45	444,272.76
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	14,735.00	14,670.00	65.00	0.4%	644.73	11,787.62	11,920.16
6110.060	Supplies & Equipment Chemicals	200,000.00	200,000.00	-	0.0%	88,529.42	168,971.96	156,763.22
6110.090	Supplies & Equipment Computers & Printers	640.00	480.00	160.00	33.3%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	3,840.00	3,840.00	-	0.0%	-	1,766.42	3,142.15
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	1,269.40	1,630.95
6110.420	Supplies & Equipment Tools & Supplies	3,000.00	3,000.00	-	0.0%	2,310.33	2,034.34	1,466.71
6150.050	Uniforms & Personal Equipment Uniforms	2,016.00	2,016.00	-	0.0%	-	978.46	1,452.81
6200.010	Other Supplies & Materials Lab Testing	10,000.00	10,000.00	-	0.0%	9,205.00	6,826.00	14,718.00
6200.030	Other Supplies & Materials Testing Supplies	10,000.00	10,000.00	-	0.0%	5,668.13	3,034.43	7,032.53
Supplies & Materials Totals		244,231.00	244,006.00	225.00	0.1%	106,357.61	196,668.63	198,126.53
Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	50,000.00	40,000.00	10,000.00	25.0%	37,388.08	44,230.32	24,545.10
6500.020	Systems Maintenance Water Plant/System Maint	136,500.00	136,500.00	-	0.0%	48,383.52	132,485.01	168,599.01
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	70,000.00	70,000.00	-	0.0%	53,412.87	143,429.54	99,417.40
6500.040	Systems Maintenance WWW Paving	4,000.00	4,000.00	-	0.0%	2,601.00	1,521.24	1,790.35
6500.070	Systems Maintenance Contractor Water Install/Repair	10,000.00	10,000.00	-	0.0%	10,050.00	41,463.00	11,990.00
6500.075	Systems Maintenance Contractor Sewer Install/Repair	5,000.00	5,000.00	-	0.0%	-	700.00	1,200.00
6530.100	Consulting Services Professional Fees	8,873.00	2,573.00	6,300.00	244.9%	-	2,768.64	3,350.97
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	65,920.00	43,520.00	22,400.00	51.5%	-	35,053.30	54,728.14
6550.020	Building Site Expenses Buildings & Grounds Maintenance	10,000.00	15,000.00	(5,000.00)	-33.3%	3,716.95	14,300.62	18,620.88
6550.060	Building Site Expenses Electricity	200,000.00	200,000.00	-	0.0%	66,431.70	196,567.34	163,303.55

**FY23 Department Request
545 - WWW Mystic Harbour**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6550.270	Building Site Expenses Telephone	7,130.00	7,130.00	-	0.0%	3,416.46	7,063.84	6,762.70
6700.100	Other Maint. & Svcs Payment to Sewer Utility	70,000.00	50,000.00	20,000.00	40.0%	73,981.00	14,719.00	81,361.20
6700.150	Other Maint. & Svcs Payment to Water Utility Effluen	30,000.00	30,000.00	-	0.0%	23,087.60	-	-
6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	1,000.00	1,000.00	-	0.0%	-	358.05	176.70
6700.500	Other Maint. & Svcs Water & Wastewater Construction	3,806.00	5,324.00	(1,518.00)	-28.5%	-	2,743.42	3,681.65
6700.650	Other Maint. & Svcs Tipping Fees	15,000.00	15,000.00	-	0.0%	8,366.85	67,517.80	26,266.10
	Maintenance & Services Totals	687,229.00	635,047.00	52,182.00	8.2%	330,836.03	704,921.12	665,793.75
	Other Charges							
7000.060	Travel, Training & Expense Educational Training	2,112.00	2,112.00	-	0.0%	-	1,078.55	590.03
7170.010	Benefits & Insurance Allowance for COLA	29,803.00	-	29,803.00	N/A	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	18,000.00	18,000.00	-	0.0%	-	18,690.17	16,054.37
	Other Charges Totals	49,915.00	20,112.00	29,803.00	148.2%	-	19,768.72	16,644.40
	Interfund Charges							
8010.030	Interfund Treasurer's Support - Salary	21,217.00	21,217.00	-	0.0%	21,216.95	20,233.24	19,295.00
8010.040	Interfund Treasurer's Support - Fringe	9,843.00	9,843.00	-	0.0%	9,842.54	9,117.10	8,744.50
8010.050	Interfund Public Works & Admin - Benefits	21,580.00	21,580.00	-	0.0%	21,579.87	20,507.20	19,047.64
8010.060	Interfund Public Works & Admin - Salaries	46,518.00	46,518.00	-	0.0%	46,518.38	45,510.84	42,029.18
	Interfund Charges Totals	99,158.00	99,158.00	-	0.0%	99,157.74	95,368.38	89,116.32
	Capital Equipment							
9010.090	Capital Equipment Other WWW Equipment	128,000.00	105,000.00	23,000.00	21.9%	26,361.52	-	-
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	611,081.12	600,299.73
	Capital Equipment Totals	128,000.00	105,000.00	23,000.00	21.9%	26,361.52	611,081.12	600,299.73
	EXPENSE TOTALS	1,865,096.00	1,703,751.00	161,345.00	9.5%	720,561.65	2,073,245.42	2,014,253.49
	Fund 545 - Mystic Harbour Totals	1,865,096.00	1,703,751.00	161,345.00	9.5%	720,561.65	2,073,245.42	2,014,253.49

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA**

Newark Service Area

<u>Account Name</u>	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY22 Actual</u>	<u>FY21 Actual</u>	<u>FY20 Actual</u>
Charges for Services	175,372	164,600	10,772	7%	89,151	177,752	207,094
Interest & Penalties	2,000	2,000	-	0%	1,876	125	2,199
Other Revenue	25,632	25,128	504	2%	16,560	25,039	24,553
Total Revenues	203,004	191,728	11,276	6%	107,588	202,916	233,846
Personnel Services	97,330	89,466	7,864	9%	41,804	113,764	87,303
Supplies & Materials	12,255	14,229	(1,974)	-14%	4,590	11,458	6,073
Maintenance & Services	56,969	60,494	(3,525)	-6%	18,522	84,614	94,790
Other Charges	5,458	1,397	4,061	291%	-	1,491	1,128
Interfund Charges	6,384	6,384	0	0%	6,385	6,135	5,797
Depreciation Expense	-	-	-	N/A	-	28,716	28,716
Capital Outlay	-	-	-	N/A	-	-	-
Total Expenses	178,396	171,970	6,426	4%	71,301	246,178	223,806
Net Income (Loss)	24,608	19,758	4,850	25%	36,287	(43,262)	10,040

Proposed Quarterly Rates

	<u>FY23</u>	<u>FY22</u>	<u>\$ Change</u>	<u>% Change</u>
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	222.00	216.00	6.00	3%
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	274.00	266.00	8.00	3%
Commercial Water & Sewer Usage Range (per 1k gal)				
0 - 3,000 Gallons	-	-	-	
over 3,000 Gallons	14.00	14.00	-	0%

**FY23 Department Request
550 - WWW Newark**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 550 - Newark								
REVENUE								
Charges for Services								
5000.100	Domestic Water Service	53,100.00	50,412.00	2,688.00	5.3	25,920.00	50,112.00	41,904.00
5000.200	Domestic Water Usage	11,000.00	11,000.00	.00	.0	6,182.28	11,790.91	12,535.34
5005.100	Commercial Water Service	5,720.00	5,320.00	400.00	7.5	2,660.00	5,320.00	5,320.00
5005.200	Commercial Water Usage	4,000.00	5,000.00	(1,000.00)	(20.0)	975.73	1,680.21	4,331.32
5010.100	Domestic Sewer Service	49,212.00	44,928.00	4,284.00	9.5	23,976.00	46,224.00	37,584.00
5010.200	Domestic Sewer Usage	10,000.00	9,000.00	1,000.00	11.1	5,871.50	10,993.50	7,946.98
5015.100	Commercial Sewer Service	24,340.00	23,940.00	400.00	1.7	11,970.00	23,940.00	23,940.00
5015.200	Commercial Sewer Usage	3,000.00	6,000.00	(3,000.00)	(50.0)	945.63	1,491.28	4,757.27
5040	Hook-Ups	15,000.00	9,000.00	6,000.00	66.7	8,850.00	21,400.00	56,175.00
5825	Future Capital Development Reven	.00	.00	.00	.0	1,800.00	4,800.00	12,600.00
Charges for Services Totals		\$175,372.00	\$164,600.00	\$10,772.00	6.5%	\$89,151.14	\$177,751.90	\$207,093.91
Interest & Penalties								
4710	Penalty/Fees	2,000.00	2,000.00	.00	.0	1,876.44	125.00	2,199.16
Interest & Penalties Totals		\$2,000.00	\$2,000.00	\$0.00	0.0%	\$1,876.44	\$125.00	\$2,199.16
Other Revenue								
5850	Other Revenue	25,632.00	25,128.00	504.00	2.0	16,560.26	25,039.01	24,553.46
Other Revenue Totals		\$25,632.00	\$25,128.00	\$504.00	2.0%	\$16,560.26	\$25,039.01	\$24,553.46
Transfers In								
5975.100	Transfers From (To) Reserve	(24,179.00)	(19,758.00)	(4,421.00)	22.4	.00	.00	.00
Transfers In Totals		(\$24,179.00)	(\$19,758.00)	(\$4,421.00)	22.4%	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$178,825.00	\$171,970.00	\$6,855.00	4.0%	\$107,587.84	\$202,915.91	\$233,846.53
Fund 550 - Newark Totals		\$178,825.00	\$171,970.00	\$6,855.00	4.0%	\$107,587.84	\$202,915.91	\$233,846.53

**FY23 Department Request
550 - WWW Newark**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 550 - Newark								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	3,000.00	3,000.00	-	0.0%	2,788.63	5,881.78	2,881.21
6000.200	Personnel Services Salaries-Support Group	52,274.00	47,519.00	4,755.00	10.0%	28,519.46	66,864.76	51,691.47
6000.300	Personnel Services Salaries-Construction	3,863.00	3,918.00	(55.00)	-1.4%	208.93	462.81	1,127.80
6000.400	Personnel Services Overtime Pay	1,000.00	1,000.00	-	0.0%	1,243.27	1,879.24	1,533.43
6010.100	Benefits Fica & Fringe Benefits	32,772.00	29,988.00	2,784.00	9.3%	9,043.78	33,526.40	26,467.52
6010.900	Benefits OPEB contribution	4,421.00	4,041.00	380.00	9.4%	-	5,149.15	3,601.29
Personnel Services Totals		97,330.00	89,466.00	7,864.00	8.8%	41,804.07	113,764.14	87,302.72
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	1,641.00	1,637.00	4.00	0.2%	46.34	1,049.78	1,026.85
6110.060	Supplies & Equipment Chemicals	5,000.00	7,000.00	(2,000.00)	-28.6%	1,433.20	5,409.25	2,013.50
6110.090	Supplies & Equipment Computers & Printers	90.00	68.00	22.00	32.4%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	540.00	540.00	-	0.0%	-	664.97	649.89
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	375.09	339.18
6150.050	Uniforms & Personal Equipment Uniforms	284.00	284.00	-	0.0%	-	289.12	307.58
6200.010	Other Supplies & Materials Lab Testing	2,700.00	2,700.00	-	0.0%	2,625.00	3,670.00	1,395.00
6200.030	Other Supplies & Materials Testing Supplies	2,000.00	2,000.00	-	0.0%	485.62	-	340.52
Supplies & Materials Totals		12,255.00	14,229.00	(1,974.00)	-13.9%	4,590.16	11,458.21	6,072.52
Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	5,000.00	5,000.00	-	0.0%	799.85	3,377.54	6,166.71
6500.020	Systems Maintenance Water Plant/System Maint	12,000.00	12,000.00	-	0.0%	3,953.65	29,959.10	32,544.39
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	5,000.00	5,000.00	-	0.0%	4,819.73	4,168.10	993.56
6500.040	Systems Maintenance WWW Paving	-	-	-	N/A	-	-	900.00
6500.070	Systems Maintenance Contractor Water Install/Repair	6,000.00	12,000.00	(6,000.00)	-50.0%	2,500.00	20,448.00	25,682.82
6500.075	Systems Maintenance Contractor Sewer Install/Repair	-	-	-	N/A	-	-	3,482.82
6530.100	Consulting Services Professional Fees	676.00	196.00	480.00	244.9%	-	192.00	192.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	9,270.00	6,120.00	3,150.00	51.5%	-	10,331.39	11,640.15
6550.020	Building Site Expenses Buildings & Grounds Maintenance	1,000.00	1,000.00	-	0.0%	71.71	135.90	411.54
6550.060	Building Site Expenses Electricity	16,000.00	16,000.00	-	0.0%	5,854.49	15,479.05	12,012.84
6550.270	Building Site Expenses Telephone	500.00	1,048.00	(548.00)	-52.3%	522.42	348.68	406.11

**FY23 Department Request
550 - WWW Newark**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6700.500	Other Maint. & Svcs Water & Wastewater Construction	1,523.00	2,130.00	(607.00)	-28.5%	-	174.21	356.66
	Maintenance & Services Totals	56,969.00	60,494.00	(3,525.00)	-5.8%	18,521.85	84,613.97	94,789.60
	Other Charges							
7000.060	Travel, Training & Expense Educational Training	297.00	297.00	-	0.0%	-	318.70	124.92
7170.010	Benefits & Insurance Allowance for COLA	4,061.00	-	4,061.00	N/A	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	1,100.00	1,100.00	-	0.0%	-	1,171.91	1,002.96
	Other Charges Totals	5,458.00	1,397.00	4,061.00	290.7%	-	1,490.61	1,127.88
	Interfund Charges							
8010.030	Interfund Treasurer's Support - Salary	1,525.00	1,525.00	-	0.0%	1,524.95	1,454.22	1,369.30
8010.040	Interfund Treasurer's Support - Fringe	707.00	707.00	-	0.0%	707.43	655.28	620.58
8010.050	Interfund Public Works & Admin - Benefits	1,316.00	1,316.00	-	0.0%	1,315.84	1,250.40	1,187.38
8010.060	Interfund Public Works & Admin - Salaries	2,836.00	2,836.00	-	0.0%	2,836.49	2,775.04	2,620.00
	Interfund Charges Totals	6,384.00	6,384.00	-	0.0%	6,384.71	6,134.94	5,797.26
	Capital Equipment							
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	28,716.48	28,716.48
	Capital Equipment Totals	-	-	-	+++	-	28,716.48	28,716.48
	EXPENSE TOTALS	178,396.00	171,970.00	6,426.00	3.7%	71,300.79	246,178.35	223,806.46
	Fund 550 - Newark Totals	178,396.00	171,970.00	6,426.00	3.7%	71,300.79	246,178.35	223,806.46

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA**

Ocean Pines Service Area

<u>Account Name</u>	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY22 Actual</u>	<u>FY21 Actual</u>	<u>FY20 Actual</u>
Charges for Services	7,719,583	7,414,426	305,157	4%	3,903,956	7,516,579	7,234,928
Interest & Penalties	83,000	83,000	-	0%	50,573.13	4,850	68,161
Other Revenue	215,000	215,000	-	0%	123,366	1,116,255	711,144
Total Revenues	8,017,583	7,712,426	305,157	4%	4,077,895	8,637,684	8,014,233
Personnel Services	3,887,564	3,847,210	40,354	1%	1,387,973	3,397,160	3,250,631
Supplies & Materials	547,854	527,634	20,220	4%	243,435	489,443	535,250
Maintenance & Services	2,472,007	2,201,069	270,938	12%	1,025,240	2,445,914	2,039,247
Other Charges	292,134	105,302	186,832	177%	2,099	98,881	85,347
Interfund Charges	494,854	494,854	0	0%	-	475,461	468,083
Depreciation Expense	-	-	-	N/A	-	1,563,010	1,529,798
Capital Outlay	315,000	547,500	(232,500)	-42%	303,224	-	-
Total Expenses	8,009,413	7,723,569	285,844	4%	2,961,972	8,469,869	7,908,355
Net Income (Loss)	8,170	(11,143)	19,313	-173%	1,115,923	167,815	105,878

See the next page for the Proposed Quarterly Rates.

Ocean Pines Proposed Quarterly Rates

	<u>FY23</u>	<u>FY22</u>	<u>\$ Change</u>	<u>% Change</u>
Standard Water & Sewer Debt Service per EDU	34.00	37.00	(3.00)	-8%
Supplemental Water & Sewer Debt Service per EDU	29.00	20.00	9.00	45%
Domestic Water & Sewer Base Fee	187.00	179.00	8.00	4%
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)	170.75	164.75	6.00	4%
White Horse Park Water & Sewer (flat rate per lot)	146.00	141.00	5.00	4%
Commercial Water & Sewer Base & Usage Range (per 1k gal)				
1 EDU	242.89	227.00	15.89	7%
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	337.05	315.00	22.05	7%
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	674.10	630.00	44.10	7%
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	1,011.15	945.00	66.15	7%
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	1,348.20	1,260.00	88.20	7%
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	2,022.30	1,890.00	132.30	7%
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%

**FY23 Department Request
555 - WWW Ocean Pines**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 555 - Ocean Pines								
REVENUE								
Charges for Services								
5000.100	Domestic Water Service	1,533,286.00	1,465,702.00	67,584.00	4.6	734,081.00	1,466,127.50	1,430,227.90
5000.200	Domestic Water Usage	210,000.00	210,000.00	.00	.0	141,621.19	221,931.68	201,617.49
5005.100	Commercial Water Service	63,584.00	58,807.00	4,777.00	8.1	29,788.00	58,936.66	53,536.50
5005.200	Commercial Water Usage	35,000.00	40,000.00	(5,000.00)	(12.5)	17,354.83	28,042.57	37,743.45
5010.100	Domestic Sewer Service	4,602,234.00	4,398,080.00	204,154.00	4.6	2,203,660.75	4,400,031.75	4,292,244.98
5010.200	Domestic Sewer Usage	575,000.00	560,000.00	15,000.00	2.7	416,882.46	605,917.32	545,415.64
5015.100	Commercial Sewer Service	183,919.00	169,577.00	14,342.00	8.5	85,948.00	170,381.80	154,119.25
5015.200	Commercial Sewer Usage	90,000.00	95,000.00	(5,000.00)	(5.3)	43,680.99	86,749.62	90,586.96
5025	Transfer from River Run	50,000.00	50,000.00	.00	.0	28,939.15	50,018.64	48,026.45
5030	White Horse Park Revenue	271,560.00	262,260.00	9,300.00	3.5	131,130.00	262,260.00	256,680.00
5040	Hook-Ups	105,000.00	105,000.00	.00	.0	62,470.00	122,631.00	94,975.00
5825	Future Capital Development Reven	.00	.00	.00	.0	8,400.00	43,550.00	29,754.00
Charges for Services Totals		\$7,719,583.00	\$7,414,426.00	\$305,157.00	4.1%	\$3,903,956.37	\$7,516,578.54	\$7,234,927.62
Interest & Penalties								
4700	Interest On Investments	.00	.00	.00	.0	.00	.00	32.57
4710	Penalty/Fees	83,000.00	83,000.00	.00	.0	50,573.13	4,850.41	68,128.85
Interest & Penalties Totals		\$83,000.00	\$83,000.00	\$0.00	0.0%	\$50,573.13	\$4,850.41	\$68,161.42
Other Revenue								
5042	Equity Contribution	85,000.00	85,000.00	.00	.0	62,551.86	662,785.72	543,565.72
5850	Other Revenue	100,000.00	100,000.00	.00	.0	60,813.65	423,469.66	139,578.63
5875	Rent/Overhead Reimbursement	30,000.00	30,000.00	.00	.0	.00	30,000.00	28,000.00
Other Revenue Totals		\$215,000.00	\$215,000.00	\$0.00	0.0%	\$123,365.51	\$1,116,255.38	\$711,144.35
Transfers In								
5975.100	Transfers From (To) Reserve	(269.00)	11,143.00	(11,412.00)	(102.4)	.00	.00	.00
5975.200	Transfers From Other Funds	.00	.00	.00	.0	.00	1,889,213.23	.00
Transfers In Totals		(\$269.00)	\$11,143.00	(\$11,412.00)	(102.4%)	\$0.00	\$1,889,213.23	\$0.00
REVENUE TOTALS		\$8,017,314.00	\$7,723,569.00	\$293,745.00	3.8%	\$4,077,895.01	\$10,526,897.56	\$8,014,233.39

**FY23 Department Request
555 - WWW Ocean Pines Admin**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 555 - Ocean Pines								
EXPENSE								
Department 8001 - Admin								
Personnel Services								
6000.100	Personnel Services Salaries	141,357.00	142,857.00	(1,500.00)	-1.1%	72,588.82	145,620.15	140,639.26
6000.200	Personnel Services Salaries-Support Group	9,293.00	8,448.00	845.00	10.0%	8,083.39	17,688.92	15,358.12
6000.300	Personnel Services Salaries-Construction	1,159.00	1,175.00	(16.00)	-1.4%	523.94	-	1,506.20
6000.400	Personnel Services Overtime Pay	-	-	-	N/A	-	96.98	-
6010.100	Benefits Fica & Fringe Benefits	82,156.00	81,661.00	495.00	0.6%	20,069.48	70,584.00	70,307.52
6010.900	Benefits OPEB contribution	10,679.00	10,611.00	68.00	0.6%	-	11,297.33	10,162.29
Personnel Services Totals		244,644.00	244,752.00	(108.00)	0.0%	101,265.63	245,287.38	237,973.39
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	62,000.00	59,627.00	2,373.00	4.0%	18,556.33	66,699.31	66,158.72
6110.090	Supplies & Equipment Computers & Printers	7,076.00	12.00	7,064.00	58866.7%	-	-	269.00
6110.290	Supplies & Equipment Other Office Equipment	5,000.00	5,000.00	-	0.0%	346.64	1,403.31	688.86
6110.340	Supplies & Equipment Safety Program Equipment	1,500.00	596.00	904.00	151.7%	230.34	4,070.66	843.71
6150.050	Uniforms & Personal Equipment Uniforms	13,052.00	12,252.00	800.00	6.5%	4,453.17	9,551.67	9,534.27
Supplies & Materials Totals		88,628.00	77,487.00	11,141.00	14.4%	23,586.48	81,724.95	77,494.56
Maintenance & Services								
6530.100	Consulting Services Professional Fees	50,700.00	14,700.00	36,000.00	244.9%	10,154.53	28,875.61	14,479.75
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	2,000.00	2,500.00	(500.00)	-20.0%	637.03	11,005.51	1,189.01
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	1,648.00	1,088.00	560.00	51.5%	-	2,534.51	4,208.35
6550.020	Building Site Expenses Buildings & Grounds Maintenance	17,000.00	17,000.00	-	0.0%	5,700.55	15,134.35	16,403.65
6550.270	Building Site Expenses Telephone	3,600.00	3,600.00	-	0.0%	1,306.36	3,363.90	2,905.00
6700.500	Other Maint. & Svcs Water & Wastewater Construction	457.00	639.00	(182.00)	-28.5%	-	-	-
Maintenance & Services Totals		75,405.00	39,527.00	35,878.00	90.8%	17,798.47	60,913.88	39,185.76
Other Charges								
7000.020	Travel, Training & Expense Board Member Allowance	6,000.00	-	6,000.00	N/A	-	-	-
7000.060	Travel, Training & Expense Educational Training	2,153.00	2,153.00	-	0.0%	-	309.29	572.29
7170.010	Benefits & Insurance Allowance for COLA	31,474.00	-	31,474.00	N/A	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	82,000.00	82,000.00	-	0.0%	-	89,462.69	78,897.65
Other Charges Totals		121,627.00	84,153.00	37,474.00	44.5%	-	89,771.98	79,469.94

FY23 Department Request
555 - WWW Ocean Pines Admin

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Interfund Charges								
8010.030	Interfund Treasurer's Support - Salary	119,345.00	119,345.00	-	0.0%	119,345.34	113,812.00	111,413.02
8010.040	Interfund Treasurer's Support - Fringe	55,364.00	55,364.00	-	0.0%	55,364.30	51,283.70	50,492.38
8010.050	Interfund Public Works & Admin - Benefits	101,452.00	101,452.00	-	0.0%	101,451.72	96,408.78	95,485.50
8010.060	Interfund Public Works & Admin - Salaries	218,693.00	218,693.00	-	0.0%	218,693.10	213,956.46	210,691.74
	Interfund Charges Totals	494,854.00	494,854.00	-	0.0%	494,854.46	475,460.94	468,082.64
Capital Equipment								
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	1,563,009.56	1,529,797.77
	Capital Equipment Totals	-	-	-	+++	-	1,563,009.56	1,529,797.77
	Department 8001 - Admin Totals	1,025,158.00	940,773.00	84,385.00	9.0%	637,505.04	2,516,168.69	2,432,004.06

FY23 Department Request
555 - WWW Ocean Pines Water

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 555 - Ocean Pines								
EXPENSE								
Department 8002 - Water								
Personnel Services								
6000.100	Personnel Services Salaries	345,139.00	347,924.00	(2,785.00)	-0.8%	150,982.28	306,176.53	293,955.67
6000.200	Personnel Services Salaries-Support Group	40,657.00	36,960.00	3,697.00	10.0%	30,538.88	65,556.44	39,368.80
6000.300	Personnel Services Salaries-Construction	171,133.00	173,547.00	(2,414.00)	-1.4%	51,886.43	138,332.13	228,093.51
6000.400	Personnel Services Overtime Pay	25,000.00	25,000.00	-	0.0%	11,645.07	22,422.16	16,287.80
6010.100	Benefits Fica & Fringe Benefits	306,921.00	305,826.00	1,095.00	0.4%	70,675.81	236,930.72	254,527.06
6010.900	Benefits OPEB contribution	40,044.00	39,893.00	151.00	0.4%	-	35,776.12	38,459.52
Personnel Services Totals		928,894.00	929,150.00	(256.00)	0.0%	315,728.47	805,194.10	870,692.36
Supplies & Materials								
6110.060	Supplies & Equipment Chemicals	145,000.00	140,000.00	5,000.00	3.6%	60,067.93	144,389.10	125,925.33
6110.090	Supplies & Equipment Computers & Printers	70.00	53.00	17.00	32.1%	-	-	743.00
6110.340	Supplies & Equipment Safety Program Equipment	4,920.00	4,920.00	-	0.0%	2,651.18	6,174.21	22,842.13
6110.390	Supplies & Equipment Small Equipment	-	-	-	#DIV/0!	-	369.77	204.78
6110.420	Supplies & Equipment Tools & Supplies	1,500.00	1,500.00	-	0.0%	1,093.01	1,877.63	2,718.68
6200.010	Other Supplies & Materials Lab Testing	10,000.00	5,000.00	5,000.00	100.0%	2,300.00	2,950.00	10,250.00
6200.030	Other Supplies & Materials Testing Supplies	2,000.00	2,000.00	-	0.0%	-	965.50	336.00
Supplies & Materials Totals		163,490.00	153,473.00	10,017.00	6.5%	66,112.12	156,726.21	163,019.92
Maintenance & Services								
6500.020	Systems Maintenance Water Plant/System Maint	375,500.00	350,500.00	25,000.00	7.1%	322,625.43	342,923.92	313,256.59
6500.040	Systems Maintenance WWW Paving	70,000.00	70,000.00	-	0.0%	23,048.00	30,043.76	48,048.00
6500.070	Systems Maintenance Contractor Water Install/Repair	250,000.00	100,000.00	150,000.00	150.0%	228,855.00	319,556.00	52,612.00
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	22,000.00	22,000.00	-	0.0%	5,574.38	15,929.59	14,424.58
6540.030	Vehicle Operating Expenses Vehicle Maintenance	12,000.00	8,000.00	4,000.00	50.0%	13,412.87	20,146.60	12,635.52
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	7,210.00	4,760.00	2,450.00	51.5%	-	20,240.56	13,871.63
6550.020	Building Site Expenses Buildings & Grounds Maintenance	6,000.00	6,000.00	-	0.0%	1,286.62	10,088.34	7,059.11
6550.060	Building Site Expenses Electricity	80,000.00	75,000.00	5,000.00	6.7%	36,674.23	79,603.65	77,163.93
6550.270	Building Site Expenses Telephone	4,000.00	4,000.00	-	0.0%	1,555.95	3,181.76	3,095.84
6700.500	Other Maint. & Svcs Water & Wastewater Construction	67,447.00	94,337.00	(26,890.00)	-28.5%	-	52,230.88	72,132.28
Maintenance & Services Totals		894,157.00	734,597.00	159,560.00	21.7%	633,032.48	893,945.06	614,299.48

FY23 Department Request
555 - WWW Ocean Pines Water

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Other Charges								
7000.060	Travel, Training & Expense Educational Training	5,331.00	5,331.00	-	0.0%	250.00	1,481.39	1,035.53
7170.010	Benefits & Insurance Allowance for COLA	35,640.00	-	35,640.00	#DIV/0!	-	-	-
	Other Charges Totals	40,971.00	5,331.00	35,640.00	668.5%	250.00	1,481.39	1,035.53
Capital Equipment								
9010.010	Capital Equipment New Vehicles	-	25,000.00	(25,000.00)	-100.0%	-	-	-
9010.090	Capital Equipment Other WWW Equipment	50,000.00	82,500.00	(32,500.00)	-39.4%	52.73	-	-
	Capital Equipment Totals	50,000.00	107,500.00	(57,500.00)	-53.5%	52.73	-	-
	Department 8002 - Water Totals	2,077,512.00	1,930,051.00	147,461.00	7.6%	1,015,175.80	1,857,346.76	1,649,047.29

FY23 Department Request
555 - WWW Ocean Pines Treatment Plant

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 555 - Ocean Pines								
EXPENSE								
Department 8003 - Treatment Plant								
Personnel Services								
6000.100	Personnel Services Salaries	854,783.00	857,472.00	(2,689.00)	-0.3%	404,810.46	746,987.85	690,282.88
6000.200	Personnel Services Salaries-Support Group	46,465.00	42,240.00	4,225.00	10.0%	18,975.37	42,119.30	9,148.23
6000.300	Personnel Services Salaries-Construction	11,589.00	11,753.00	(164.00)	-1.4%	671.86	1,957.58	40,559.48
6000.400	Personnel Services Overtime Pay	12,000.00	12,000.00	-	0.0%	6,556.85	20,403.24	12,196.62
6010.100	Benefits Fica & Fringe Benefits	519,900.00	490,142.00	29,758.00	6.1%	136,267.76	398,286.06	393,162.72
6010.900	Benefits OPEB contribution	64,189.00	63,639.00	550.00	0.9%	-	57,463.57	51,444.46
Personnel Services Totals		1,508,926.00	1,477,246.00	31,680.00	2.1%	567,282.30	1,267,217.60	1,196,794.39
Supplies & Materials								
6110.060	Supplies & Equipment Chemicals	250,000.00	235,000.00	15,000.00	6.4%	114,433.92	198,023.13	234,985.26
6110.090	Supplies & Equipment Computers & Printers	80.00	1,060.00	(980.00)	-92.5%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	7,480.00	7,980.00	(500.00)	-6.3%	1,678.21	5,350.22	4,293.39
6110.390	Supplies & Equipment Small Equipment	-	-	-	#DIV/0!	-	234.61	1,387.26
6110.420	Supplies & Equipment Tools & Supplies	2,000.00	2,000.00	-	0.0%	1,523.54	1,560.91	451.38
6130.045	Equipment Maintenance Other Equipment Maint/Repair	-	-	-	#DIV/0!	1,963.69	297.73	8,544.13
6200.010	Other Supplies & Materials Lab Testing	13,000.00	26,000.00	(13,000.00)	-50.0%	7,122.00	26,663.83	25,639.00
6200.030	Other Supplies & Materials Testing Supplies	13,000.00	13,000.00	-	0.0%	4,780.76	10,407.16	8,509.74
Supplies & Materials Totals		285,560.00	285,040.00	520.00	0.2%	131,502.12	242,537.59	283,810.16
Maintenance & Services								
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	171,000.00	129,900.00	41,100.00	31.6%	97,778.74	143,092.25	118,444.04
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	20,000.00	20,000.00	-	0.0%	6,942.01	16,774.83	16,481.09
6540.030	Vehicle Operating Expenses Vehicle Maintenance	10,000.00	10,000.00	-	0.0%	6,539.77	28,725.00	8,776.23
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	8,240.00	5,440.00	2,800.00	51.5%	-	12,160.15	5,146.72
6550.020	Building Site Expenses Buildings & Grounds Maintenance	19,000.00	19,000.00	-	0.0%	6,515.30	17,157.20	24,018.32
6550.060	Building Site Expenses Electricity	250,000.00	250,000.00	-	0.0%	97,900.30	246,425.59	259,005.67
6550.270	Building Site Expenses Telephone	2,000.00	2,000.00	-	0.0%	1,071.05	1,901.36	1,694.62
6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	5,000.00	5,000.00	-	0.0%	-	2,173.10	2,613.30
6700.500	Other Maint. & Svcs Water & Wastewater Construction	4,568.00	6,389.00	(1,821.00)	-28.5%	-	738.24	12,826.53
6700.650	Other Maint. & Svcs Tipping Fees	150,000.00	150,000.00	-	0.0%	37,569.20	143,943.18	140,371.07

FY23 Department Request
555 - WWW Ocean Pines Treatment Plant

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
	Maintenance & Services Totals	639,808.00	597,729.00	42,079.00	7.0%	254,316.37	613,090.90	589,377.59
	Other Charges							
7000.060	Travel, Training & Expense Educational Training	8,464.00	8,464.00	-	0.0%	4,301.12	2,891.19	2,920.97
7170.010	Benefits & Insurance Allowance for COLA	65,203.00	-	65,203.00	#DIV/0!	-	-	-
	Other Charges Totals	73,667.00	8,464.00	65,203.00	770.4%	4,301.12	2,891.19	2,920.97
	Capital Equipment							
9010.090	Capital Equipment Other WWW Equipment	100,000.00	100,000.00	-	0.0%	-	-	-
	Capital Equipment Totals	100,000.00	100,000.00	-	0.0%	-	-	-
	Department 8003 - Treatment Plant Totals	2,607,961.00	2,468,479.00	139,482.00	5.7%	957,401.91	2,125,737.28	2,072,903.11

FY23 Department Request
555 - WWW Ocean Pines Collection Systems

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 555 - Ocean Pines								
EXPENSE								
Department 8004 - Collection Systems								
Personnel Services								
6000.100	Personnel Services Salaries	503,299.00	507,025.00	(3,726.00)	-0.7%	197,196.62	385,015.88	441,000.10
6000.200	Personnel Services Salaries-Support Group	97,577.00	88,704.00	8,873.00	10.0%	22,583.53	58,251.43	44,479.42
6000.300	Personnel Services Salaries-Construction	142,933.00	144,950.00	(2,017.00)	-1.4%	81,626.34	210,421.00	112,921.02
6000.400	Personnel Services Overtime Pay	25,000.00	25,000.00	-	0.0%	8,496.67	36,414.91	23,428.05
6010.100	Benefits Fica & Fringe Benefits	383,022.00	377,823.00	5,199.00	1.4%	93,793.42	343,761.91	282,069.60
6010.900	Benefits OPEB contribution	53,269.00	52,560.00	709.00	1.3%	-	45,596.09	41,272.42
Personnel Services Totals		1,205,100.00	1,196,062.00	9,038.00	0.8%	403,696.58	1,079,461.22	945,170.61
Supplies & Materials								
6110.090	Supplies & Equipment Computers & Printers	168.00	1,626.00	(1,458.00)	-89.7%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	7,008.00	7,008.00	-	0.0%	2,648.81	6,655.77	5,872.10
6110.390	Supplies & Equipment Small Equipment	-	-	-	#DIV/0!	-	401.78	471.21
6110.420	Supplies & Equipment Tools & Supplies	3,000.00	3,000.00	-	0.0%	2,654.67	1,260.49	3,414.68
6130.045	Equipment Maintenance Other Equipment Maint/Repair	-	-	-	#DIV/0!	1,450.48	136.17	1,167.03
Supplies & Materials Totals		10,176.00	11,634.00	(1,458.00)	-12.5%	6,753.96	8,454.21	10,925.02
Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	290,000.00	270,000.00	20,000.00	7.4%	126,759.05	285,587.06	285,072.38
6500.040	Systems Maintenance WWW Paving	10,000.00	15,000.00	(5,000.00)	-33.3%	1,370.50	4,769.05	3,608.50
6500.075	Systems Maintenance Contractor Sewer Install/Repair	60,000.00	50,000.00	10,000.00	20.0%	17,529.38	58,410.17	53,132.50
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	25,000.00	25,000.00	-	0.0%	10,522.31	21,966.17	18,997.97
6540.030	Vehicle Operating Expenses Vehicle Maintenance	10,000.00	10,000.00	-	0.0%	7,367.04	16,458.90	8,824.75
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	17,304.00	11,424.00	5,880.00	51.5%	-	21,058.99	13,946.87
6550.020	Building Site Expenses Buildings & Grounds Maintenance	4,000.00	4,000.00	-	0.0%	2,091.46	1,594.11	9,716.88
6550.060	Building Site Expenses Electricity	380,000.00	350,000.00	30,000.00	8.6%	150,704.68	378,472.52	355,448.99
6550.270	Building Site Expenses Telephone	10,000.00	15,000.00	(5,000.00)	-33.3%	4,542.56	10,160.49	11,925.64
6700.500	Other Maint. & Svcs Water & Wastewater Construction	56,333.00	78,792.00	(22,459.00)	-28.5%	-	79,486.97	35,710.14
Maintenance & Services Totals		862,637.00	829,216.00	33,421.00	4.0%	320,886.98	877,964.43	796,384.62
Other Charges								
7000.060	Travel, Training & Expense Educational Training	7,354.00	7,354.00	-	0.0%	774.00	4,736.86	1,920.64

FY23 Department Request
555 - WWW Ocean Pines Collection Systems

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
7170.010	Benefits & Insurance Allowance for COLA	48,515.00	-	48,515.00	#DIV/0!	-	-	-
	Other Charges Totals	55,869.00	7,354.00	48,515.00	659.7%	774.00	4,736.86	1,920.64
	Capital Equipment							
9010.010	Capital Equipment New Vehicles	-	70,000.00	(70,000.00)	-100.0%	-	-	-
9010.090	Capital Equipment Other WWW Equipment	165,000.00	270,000.00	(105,000.00)	-38.9%	128,266.65	-	-
	Capital Equipment Totals	165,000.00	340,000.00	(175,000.00)	-51.5%	128,266.65	-	-
	Department 8004 - Collection Systems Totals	2,298,782.00	2,384,266.00	(85,484.00)	-3.6%	860,378.17	1,970,616.72	1,754,400.89

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA**

Riddle Farm Service Area

<u>Account Name</u>	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY22 Actual</u>	<u>FY21 Actual</u>	<u>FY20 Actual</u>
Charges for Services	798,528	786,053	12,475	2%	455,344	898,958	785,370
Interest & Penalties	5,000	6,500	(1,500)	-23%	4,194	179	5,643
Other Revenue	-	-	-	N/A	79,717	1,568	12,846
Total Revenues	803,528	792,553	10,975	1%	539,255	900,705	803,859
Personnel Services	354,725	324,798	29,927	9%	114,856	335,832	300,148
Supplies & Materials	76,564	74,461	2,103	3%	41,744	89,290	78,582
Maintenance & Services	439,009	373,740	65,269	17%	285,095	604,864	421,111
Other Charges	22,521	7,329	15,192	207%	-	7,907	17,964
Interfund Charges	23,948	23,948	0	0%	23,947	22,999	22,599
Depreciation Expense	-	-	-	N/A	-	556,341	555,967
Capital Outlay	115,000	15,000	100,000	667%	53	-	-
Total Expenses	1,031,767	819,276	212,491	26%	465,695	1,617,233	1,396,371
Net Income (Loss)	(228,239)	(26,723)	(201,516)	754%	73,561	(716,528)	(592,513)

See the next page for the Proposed Quarterly Rates.

Riddle Farm Proposed Quarterly Rates

	<u>FY23</u>	<u>FY22</u>	<u>\$ Change</u>	<u>% Change</u>
Water & Sewer Debt Service per EDU	9.00	9.00	-	
Domestic Water & Sewer Base Fee	220.00	200.00	20.00	10%
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	249.70	227.00	22.70	10%
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	346.50	315.00	31.50	10%
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	693.00	630.00	63.00	10%
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	1,039.50	945.00	94.50	10%
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	1,386.00	1,260.00	126.00	10%
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	2,079.00	1,890.00	189.00	10%
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)	-100%

**FY23 Department Request
570 - WWW Riddle Farm**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 570 - Riddle Farm								
REVENUE								
Charges for Services								
5000.100	Domestic Water Service	126,350.00	106,590.00	19,760.00	18.5	57,345.00	103,840.00	87,945.00
5000.200	Domestic Water Usage	35,000.00	35,000.00	.00	.0	18,561.51	34,965.78	25,391.08
5005.100	Commercial Water Service	4,640.00	3,831.00	809.00	21.1	2,129.75	3,988.50	3,137.25
5005.200	Commercial Water Usage	5,000.00	6,000.00	(1,000.00)	(16.7)	2,605.76	4,280.51	3,189.79
5010.100	Domestic Sewer Service	378,480.00	319,200.00	59,280.00	18.6	171,750.00	310,950.00	263,190.00
5010.200	Domestic Sewer Usage	95,000.00	90,000.00	5,000.00	5.6	55,641.59	104,464.20	73,348.91
5015.100	Commercial Sewer Service	13,238.00	10,812.00	2,426.00	22.4	6,048.75	11,284.50	8,775.75
5015.200	Commercial Sewer Usage	14,000.00	15,000.00	(1,000.00)	(6.7)	7,551.76	12,339.42	8,452.43
5020	Additional Assessments - Accessibility	.00	79,800.00	(79,800.00)	(100.0)	24,300.00	81,600.00	131,490.00
5040	Hook-Ups	125,000.00	118,000.00	7,000.00	5.9	85,880.00	188,625.00	144,450.00
5825	Future Capital Development Reven	.00	.00	.00	.0	22,200.00	40,800.00	36,000.00
5857	Effluent Disposal Surcharge	1,820.00	1,820.00	.00	.0	1,330.00	1,820.00	.00
Charges for Services Totals		\$798,528.00	\$786,053.00	\$12,475.00	1.6%	\$455,344.12	\$898,957.91	\$785,370.21
Interest & Penalties								
4700	Interest On Investments	.00	.00	.00	.0	.00	(120.98)	525.66
4710	Penalty/Fees	5,000.00	6,500.00	(1,500.00)	(23.1)	4,194.40	300.00	5,116.94
Interest & Penalties Totals		\$5,000.00	\$6,500.00	(\$1,500.00)	(23.1%)	\$4,194.40	\$179.02	\$5,642.60
Other Revenue								
5042	Equity Contribution	.00	.00	.00	.0	78,743.00	.00	11,249.00
5850	Other Revenue	.00	.00	.00	.0	973.61	1,568.14	1,596.87
Other Revenue Totals		\$0.00	\$0.00	\$0.00	+++	\$79,716.61	\$1,568.14	\$12,845.87
Transfers In								
5975.100	Transfers From (To) Reserve	229,806.00	26,723.00	203,083.00	760.0	.00	.00	.00
5975.200	Transfers From Other Funds	.00	.00	.00	.0	5.48	240,202.11	.00
Transfers In Totals		\$229,806.00	\$26,723.00	\$203,083.00	760.0%	\$5.48	\$240,202.11	\$0.00
REVENUE TOTALS		\$1,033,334.00	\$819,276.00	\$214,058.00	26.1%	\$539,260.61	\$1,140,907.18	\$803,858.68
Fund 570 - Riddle Farm Totals		\$1,033,334.00	\$819,276.00	\$214,058.00	26.1%	\$539,260.61	\$1,140,907.18	\$803,858.68

**FY23 Department Request
570 - WWW Riddle Farm**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 570 - Riddle Farm								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	3,000.00	3,000.00	-	0.0%	7,805.50	16,630.50	7,693.79
6000.200	Personnel Services Salaries-Support Group	198,640.00	180,575.00	18,065.00	10.0%	71,809.41	187,810.00	163,950.10
6000.300	Personnel Services Salaries-Construction	11,589.00	11,753.00	(164.00)	-1.4%	1,753.80	2,629.32	14,966.27
6000.400	Personnel Services Overtime Pay	7,500.00	7,500.00	-	0.0%	4,227.23	10,775.10	6,911.62
6010.100	Benefits Fica & Fringe Benefits	118,019.00	107,436.00	10,583.00	9.9%	29,259.83	103,349.51	94,585.43
6010.900	Benefits OPEB contribution	15,977.00	14,534.00	1,443.00	9.9%	-	14,637.42	12,040.93
	Personnel Services Totals	354,725.00	324,798.00	29,927.00	9.2%	114,855.77	335,831.85	300,148.14
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	4,602.00	4,584.00	18.00	0.4%	183.34	3,402.61	4,126.56
6110.060	Supplies & Equipment Chemicals	50,000.00	50,000.00	-	0.0%	33,735.09	66,723.60	52,497.47
6110.090	Supplies & Equipment Computers & Printers	342.00	257.00	85.00	33.1%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	2,052.00	2,052.00	-	0.0%	-	1,482.00	2,241.42
6110.390	Supplies & Equipment Small Equipment	2,000.00	-	2,000.00	N/A	2,039.97	1,054.75	848.59
6110.420	Supplies & Equipment Tools & Supplies	991.00	991.00	-	0.0%	1,033.94	1,236.25	896.75
6150.050	Uniforms & Personal Equipment Uniforms	1,077.00	1,077.00	-	0.0%	-	813.00	975.30
6200.010	Other Supplies & Materials Lab Testing	11,000.00	11,000.00	-	0.0%	4,369.00	12,323.00	13,631.00
6200.030	Other Supplies & Materials Testing Supplies	4,500.00	4,500.00	-	0.0%	383.05	2,254.72	3,365.11
	Supplies & Materials Totals	76,564.00	74,461.00	2,103.00	2.8%	41,744.39	89,289.93	78,582.20
Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	30,000.00	30,000.00	-	0.0%	23,800.14	11,205.83	12,319.29
6500.020	Systems Maintenance Water Plant/System Maint	98,000.00	98,000.00	-	0.0%	78,538.33	154,434.93	89,492.18
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	120,000.00	66,680.00	53,320.00	80.0%	93,058.36	204,581.74	119,066.05
6500.040	Systems Maintenance WWW Paving	1,000.00	1,000.00	-	0.0%	3,470.00	1,701.00	10,353.00
6500.070	Systems Maintenance Contractor Water Install/Repair	48,000.00	48,000.00	-	0.0%	46,750.00	94,546.76	64,017.92
6500.075	Systems Maintenance Contractor Sewer Install/Repair	-	-	-	N/A	760.00	2,900.00	1,691.25
6530.100	Consulting Services Professional Fees	2,535.00	735.00	1,800.00	244.9%	-	720.00	720.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	35,226.00	23,256.00	11,970.00	51.5%	-	29,323.94	36,849.80
6550.020	Building Site Expenses Buildings & Grounds Maintenance	4,000.00	4,000.00	-	0.0%	4,538.69	11,365.66	3,008.26

**FY23 Department Request
570 - WWW Riddle Farm**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6550.060	Building Site Expenses Electricity	78,000.00	78,000.00	-	0.0%	28,109.50	76,719.11	64,093.08
6550.110	Building Site Expenses Heating Fuel Oil	5,000.00	5,000.00	-	0.0%	1,568.18	3,392.62	4,165.89
6550.270	Building Site Expenses Telephone	1,680.00	1,680.00	-	0.0%	557.00	879.88	749.70
6550.280	Building Site Expenses Tipping Fees	10,000.00	10,000.00	-	0.0%	3,944.45	12,052.90	9,653.30
6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	1,000.00	1,000.00	-	0.0%	-	50.00	198.40
6700.500	Other Maint. & Svcs Water & Wastewater Construction	4,568.00	6,389.00	(1,821.00)	-28.5%	-	989.71	4,732.93
Maintenance & Services Totals		439,009.00	373,740.00	65,269.00	17.5%	285,094.65	604,864.08	421,111.05
Other Charges								
7000.060	Travel, Training & Expense Educational Training	1,129.00	1,129.00	-	0.0%	-	896.17	571.10
7170.010	Benefits & Insurance Allowance for COLA	15,192.00	-	15,192.00	N/A	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	4,200.00	4,200.00	-	0.0%	-	4,410.08	3,767.37
7200.010	Bond & Interest Expense Interest Expense	2,000.00	2,000.00	-	0.0%	-	2,600.69	13,625.74
Other Charges Totals		22,521.00	7,329.00	15,192.00	207.3%	-	7,906.94	17,964.21
Interfund Charges								
8010.030	Interfund Treasurer's Support - Salary	6,034.00	6,034.00	-	0.0%	6,033.57	5,753.84	5,726.24
8010.040	Interfund Treasurer's Support - Fringe	2,799.00	2,799.00	-	0.0%	2,798.97	2,592.68	2,595.14
8010.050	Interfund Public Works & Admin - Benefits	4,790.00	4,790.00	-	0.0%	4,789.68	4,551.60	4,452.68
8010.060	Interfund Public Works & Admin - Salaries	10,325.00	10,325.00	-	0.0%	10,324.81	10,101.18	9,825.00
Interfund Charges Totals		23,948.00	23,948.00	-	0.0%	23,947.03	22,999.30	22,599.06
Capital Equipment								
9010.090	Capital Equipment Other WWW Equipment	115,000.00	15,000.00	100,000.00	667%	52.73	-	-
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	556,341.24	555,966.67
Capital Equipment Totals		115,000.00	15,000.00	100,000.00	667%	52.73	556,341.24	555,966.67
EXPENSE TOTALS		1,031,767.00	819,276.00	212,491.00	26%	465,694.57	1,617,233.34	1,396,371.33
Fund 570 - Riddle Farm Totals		1,031,767.00	819,276.00	212,491.00	26%	465,694.57	1,617,233.34	1,396,371.33

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA**

River Run Service Area

<u>Account Name</u>	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY22 Actual</u>	<u>FY21 Actual</u>	<u>FY20 Actual</u>
Charges for Services	186,872	175,000	11,872	7%	66,700	179,294	188,876
Interest & Penalties	600	700	(100)	-14%	390	150	425
Other Revenue	-	-	-	N/A	172	625	643
Total Revenues	187,472	175,700	11,772	7%	67,262	180,069	189,944
Personnel Services	62,808	61,588	1,220	2%	19,981	40,438	51,308
Supplies & Materials	21,377	21,367	10	0%	6,256	10,900	11,080
Maintenance & Services	97,543	99,514	(1,971)	-2%	40,429	92,178	100,579
Other Charges	2,816	1,796	1,020	57%	-	1,795	1,569
Interfund Charges	10,137	10,137	0	0%	10,138	9,743	9,194
Depreciation Expense	-	-	-	N/A	-	-	1,006
Capital Outlay	30,000.00	-	30,000.00	N/A	7,980	-	-
Total Expenses	224,681	194,402	30,279	16%	84,784	155,054	174,736
Net Income (Loss)	(37,209)	(18,702)	(18,507)	99%	(17,522)	25,015	15,208

River Run Proposed Quarterly Rates

	<u>FY23</u>	<u>FY22</u>	<u>\$ Change</u>	<u>% Change</u>
Domestic Sewer Only (flat rate)	158.00	150.00	8.00	5%
Domestic Water Base Fee	59.00	56.00	3.00	5%
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%

**FY23 Department Request
575 - WWW River Run**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 575 - River Run								
REVENUE								
Charges for Services								
5000.100	Domestic Water Service	56,816.00	50,000.00	6,816.00	13.6	.00	50,018.64	48,026.45
5010.100	Domestic Sewer Service	130,056.00	125,000.00	5,056.00	4.0	63,750.00	126,600.00	124,800.00
5040	Hook-Ups	.00	.00	.00	.0	2,950.00	2,675.00	16,050.00
Charges for Services Totals		\$186,872.00	\$175,000.00	\$11,872.00	6.8%	\$66,700.00	\$179,293.64	\$188,876.45
Interest & Penalties								
4710	Penalty/Fees	600.00	700.00	(100.00)	(14.3)	389.87	150.00	424.61
Interest & Penalties Totals		\$600.00	\$700.00	(\$100.00)	(14.3%)	\$389.87	\$150.00	\$424.61
Other Revenue								
5850	Other Revenue	.00	.00	.00	.0	171.65	625.07	643.09
Other Revenue Totals		\$0.00	\$0.00	\$0.00	+++	\$171.65	\$625.07	\$643.09
Transfers In								
5975.100	Transfers From (To) Reserve	37,279.00	18,702.00	18,577.00	99.3	.00	.00	.00
Transfers In Totals		\$37,279.00	\$18,702.00	\$18,577.00	99.3%	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$224,751.00	\$194,402.00	\$30,349.00	15.6%	\$67,261.52	\$180,068.71	\$189,944.15
Fund 575 - River Run Totals		\$224,751.00	\$194,402.00	\$30,349.00	15.6%	\$67,261.52	\$180,068.71	\$189,944.15

**FY23 Department Request
575 - WWW River Run**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 575 - River Run								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	29,500.00	29,500.00	-	0.0%	12,042.90	25,324.02	31,113.92
6000.200	Personnel Services Salaries-Support Group	8,131.00	7,392.00	739.00	10.0%	2,230.03	1,524.04	1,454.94
6000.300	Personnel Services Salaries-Construction	773.00	784.00	(11.00)	-1.4%	606.59	777.96	2,130.47
6000.400	Personnel Services Overtime Pay	500.00	500.00	-	0.0%	286.68	854.40	86.26
6010.100	Benefits Fica & Fringe Benefits	21,171.00	20,738.00	433.00	2.1%	4,814.86	10,071.37	13,921.05
6010.900	Benefits OPEB contribution	2,733.00	2,674.00	59.00	2.2%	-	1,886.09	2,601.23
	Personnel Services Totals	62,808.00	61,588.00	1,220.00	2.0%	19,981.06	40,437.88	51,307.87
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	1,735.00	1,728.00	7.00	0.4%	72.53	1,234.18	1,406.31
6110.060	Supplies & Equipment Chemicals	10,000.00	10,000.00	-	0.0%	4,063.00	4,765.00	4,594.00
6110.090	Supplies & Equipment Computers & Printers	14.00	11.00	3.00	27.3%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	84.00	84.00	-	0.0%	-	11.29	18.38
6110.390	Supplies & Equipment Small Equipment	1,500.00	1,500.00	-	0.0%	-	8.52	7.57
6150.050	Uniforms & Personal Equipment Uniforms	44.00	44.00	-	0.0%	-	6.56	8.70
6200.010	Other Supplies & Materials Lab Testing	7,000.00	7,000.00	-	0.0%	2,120.00	4,874.00	4,331.74
6200.030	Other Supplies & Materials Testing Supplies	1,000.00	1,000.00	-	0.0%	-	-	713.59
	Supplies & Materials Totals	21,377.00	21,367.00	10.00	0.0%	6,255.53	10,899.55	11,080.29
Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	10,000.00	13,000.00	(3,000.00)	-23.1%	14,797.31	8,392.99	5,143.83
6500.020	Systems Maintenance Water Plant/System Maint	-	-	-	N/A	-	1,468.39	6,506.35
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	6,000.00	6,000.00	-	0.0%	14,766.00	3,829.78	1,620.66
6500.070	Systems Maintenance Contractor Water Install/Repair	7,200.00	7,200.00	-	0.0%	-	1,200.00	9,929.34
6530.100	Consulting Services Professional Fees	930.00	270.00	660.00	244.4%	-	264.00	264.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	1,442.00	952.00	490.00	51.5%	-	603.37	493.69
6550.020	Building Site Expenses Buildings & Grounds Maintenance	100.00	100.00	-	0.0%	-	63.96	-
6550.060	Building Site Expenses Electricity	20,000.00	20,000.00	-	0.0%	10,673.75	25,561.79	27,482.42
6550.270	Building Site Expenses Telephone	1,566.00	1,566.00	-	0.0%	192.08	429.79	388.28
6700.200	Other Maint. & Svcs Payment to Water Utility	50,000.00	50,000.00	-	0.0%	-	50,018.64	48,026.45

**FY23 Department Request
575 - WWW River Run**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	-	-	-	N/A	-	50.00	50.00
6700.500	Other Maint. & Svcs Water & Wastewater Construction	305.00	426.00	(121.00)	-28.4%	-	294.82	673.74
	Maintenance & Services Totals	97,543.00	99,514.00	(1,971.00)	-2.0%	40,429.14	92,177.53	100,578.76
	Other Charges							
7000.060	Travel, Training & Expense Educational Training	46.00	46.00	-	0.0%	-	7.24	3.53
7170.010	Benefits & Insurance Allowance for COLA	1,020.00	-	1,020.00	N/A	-	-	-
7170.100	Benefits & Insurance Property & Liability Insurance	1,750.00	1,750.00	-	0.0%	-	1,787.28	1,565.04
	Other Charges Totals	2,816.00	1,796.00	1,020.00	56.8%	-	1,794.52	1,568.57
	Interfund Charges							
8010.030	Interfund Treasurer's Support - Salary	2,387.00	2,387.00	-	0.0%	2,386.91	2,276.24	2,178.46
8010.040	Interfund Treasurer's Support - Fringe	1,107.00	1,107.00	-	0.0%	1,107.29	1,025.66	987.28
8010.050	Interfund Public Works & Admin - Benefits	2,105.00	2,105.00	-	0.0%	2,105.35	2,000.70	1,880.02
8010.060	Interfund Public Works & Admin - Salaries	4,538.00	4,538.00	-	0.0%	4,538.38	4,440.08	4,148.34
	Interfund Charges Totals	10,137.00	10,137.00	-	0.0%	10,137.93	9,742.68	9,194.10
	Capital Equipment							
9010.090	Capital Equipment Other WWW Equipment	30,000.00	-	30,000.00	N/A	7,980.00	-	-
9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	-	1,006.37
	Capital Equipment Totals	30,000.00	-	30,000.00	N/A	7,980.00	-	1,006.37
	EXPENSE TOTALS	224,681.00	194,402.00	30,279.00	15.6%	84,783.66	155,052.16	174,735.96
	Fund 575 - River Run Totals	224,681.00	194,402.00	30,279.00	15.6%	84,783.66	155,052.16	174,735.96

**WORCESTER COUNTY
WATER & WASTEWATER SERVICES
ENTERPRISE FUND BY SERVICE AREA**

West Ocean City Service Area

<u>Account Name</u>	<u>FY23 Budget</u>	<u>FY22 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY22 Actual</u>	<u>FY21 Actual</u>	<u>FY20 Actual</u>
Charges for Services	1,497,093	1,483,052	14,041	1%	756,946	1,496,938	1,489,387
Interest & Penalties	35,000	39,000	(4,000)	-10%	9,422		32,131
Other Revenue	-	-	-	N/A	1,050	3,612	3,747
Total Revenues	1,532,093	1,522,052	10,041	1%	767,419	1,500,550	1,525,265
Personnel Services	255,781	234,255	21,526	9%	67,376	160,197	127,053
Supplies & Materials	33,261	33,109	152	0%	4,014	23,449	24,627
Maintenance & Services	979,412	964,851	14,561	2%	720,920	910,508	829,620
Other Charges	34,777	19,726	15,051	76%	-	20,760	18,011
Interfund Charges	118,565	118,565	-	0%	118,564	113,792	112,152
Depreciation Expense	-	-	-	N/A	-	298,628	284,695
Capital Outlay	150,000	70,000	80,000	114%	131,394	-	-
Total Expenses	1,571,796	1,440,506	131,290	9%	1,042,268	1,527,334	1,396,158
Net Income (Loss)	(39,703)	81,546	(121,249)	-149%	(274,850)	(26,784)	129,107

Proposed Quarterly Rates

	<u>FY23</u>	<u>FY22</u>	<u>\$ Change</u>	<u>% Change</u>
Domestic Sewer Only (flat rate per fixture)	10.50	10.50	-	0%
Commercial Sewer Only (flat rate per fixture)	14.25	14.25	-	0%

**FY23 Department Request
580 - WWW West Ocean City**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 580 - West Ocean City								
REVENUE								
Charges for Services								
5010.100	Domestic Sewer Service	1,198,461.00	1,186,092.00	12,369.00	1.0	599,230.50	1,192,780.50	1,176,550.84
5015.100	Commercial Sewer Service	286,632.00	285,960.00	672.00	.2	143,315.82	280,677.71	287,555.15
5040	Hook-Ups	12,000.00	11,000.00	1,000.00	9.1	9,000.00	19,280.00	16,281.00
5825	Future Capital Development Reven	.00	.00	.00	.0	5,400.00	4,200.00	9,000.00
Charges for Services Totals		\$1,497,093.00	\$1,483,052.00	\$14,041.00	0.9%	\$756,946.32	\$1,496,938.21	\$1,489,386.99
Interest & Penalties								
4700	Interest On Investments	20,000.00	20,000.00	.00	.0	266.54	1,647.20	19,128.72
4710	Penalty/Fees	15,000.00	19,000.00	(4,000.00)	(21.1)	9,155.29	.00	13,001.67
Interest & Penalties Totals		\$35,000.00	\$39,000.00	(\$4,000.00)	(10.3%)	\$9,421.83	\$1,647.20	\$32,130.39
Other Revenue								
5850	Other Revenue	.00	.00	.00	.0	1,050.45	3,612.06	3,747.35
Other Revenue Totals		\$0.00	\$0.00	\$0.00	+++	\$1,050.45	\$3,612.06	\$3,747.35
Transfers In								
5975.100	Transfers From (To) Reserve	40,998.00	(81,546.00)	122,544.00	(150.3)	.00	.00	.00
Transfers In Totals		\$40,998.00	(\$81,546.00)	\$122,544.00	(150.3%)	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$1,573,091.00	\$1,440,506.00	\$132,585.00	9.2%	\$767,418.60	\$1,502,197.47	\$1,525,264.73
Fund 580 - West Ocean City Totals		\$1,573,091.00	\$1,440,506.00	\$132,585.00	9.2%	\$767,418.60	\$1,502,197.47	\$1,525,264.73

**FY23 Department Request
580 - WWW West Ocean City**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 580 - West Ocean City								
EXPENSE								
Personnel Services								
6000.100	Personnel Services Salaries	5,000.00	5,000.00	-	0.0%	8,276.40	23,887.52	5,212.80
6000.200	Personnel Services Salaries-Support Group	127,780.00	116,159.00	11,621.00	10.0%	34,675.97	72,771.31	59,008.20
6000.300	Personnel Services Salaries-Construction	21,633.00	21,938.00	(305.00)	-1.4%	3,448.84	3,325.59	17,254.41
6000.400	Personnel Services Overtime Pay	3,500.00	3,500.00	-	0.0%	3,488.06	4,041.57	1,386.28
6010.100	Benefits Fica & Fringe Benefits	86,313.00	77,031.00	9,282.00	12.0%	17,486.91	49,136.48	38,726.02
6010.900	Benefits OPEB contribution	11,555.00	10,627.00	928.00	8.7%	-	7,034.83	5,465.35
Personnel Services Totals		255,781.00	234,255.00	21,526.00	9.2%	67,376.18	160,197.30	127,053.06
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	29,028.00	28,931.00	97.00	0.3%	3,066.43	20,915.53	22,351.28
6110.090	Supplies & Equipment Computers & Printers	220.00	165.00	55.00	33.3%	-	-	-
6110.340	Supplies & Equipment Safety Program Equipment	1,320.00	1,320.00	-	0.0%	659.86	540.53	1,028.80
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	407.91	305.10
6110.420	Supplies & Equipment Tools & Supplies	2,000.00	2,000.00	-	0.0%	288.12	1,270.70	591.39
6150.050	Uniforms & Personal Equipment Uniforms	693.00	693.00	-	0.0%	-	314.42	350.66
Supplies & Materials Totals		33,261.00	33,109.00	152.00	0.5%	4,014.41	23,449.09	24,627.23
Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	130,000.00	130,000.00	-	0.0%	46,461.04	123,580.18	34,941.34
6500.040	Systems Maintenance WWW Paving	2,000.00	2,000.00	-	0.0%	675.00	910.00	2,133.25
6500.075	Systems Maintenance Contractor Sewer Install/Repair	8,250.00	8,250.00	-	0.0%	1,200.00	19,705.00	19,501.38
6530.100	Consulting Services Professional Fees	14,450.00	4,190.00	10,260.00	244.9%	-	4,104.00	4,104.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	22,660.00	14,960.00	7,700.00	51.5%	-	11,553.97	13,395.80
6550.020	Building Site Expenses Buildings & Grounds Maintenance	1,000.00	1,000.00	-	0.0%	687.21	606.50	1,382.50
6550.060	Building Site Expenses Electricity	18,000.00	18,000.00	-	0.0%	4,987.15	13,323.93	13,283.95
6550.270	Building Site Expenses Telephone	4,526.00	4,526.00	-	0.0%	1,080.42	3,216.05	3,170.13
6700.100	Other Maint. & Svcs Payment to Sewer Utility	770,000.00	770,000.00	-	0.0%	665,829.00	732,250.00	732,250.80
6700.500	Other Maint. & Svcs Water & Wastewater Construction	8,526.00	11,925.00	(3,399.00)	-28.5%	-	1,258.48	5,456.53
Maintenance & Services Totals		979,412.00	964,851.00	14,561.00	1.5%	720,919.82	910,508.11	829,619.68

REVENUE

ELECTIONS DEPARTMENT

<u>Dept #</u>	<u>NWS G/L</u> <u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY20 ACTUAL</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGET</u>	<u>FY22 Actual as</u> <u>of 12/31/21</u>	<u>FY23 BUDGET</u>	<u>Variance</u>
1006	4260.030	Rents/State Revenue-Elections	14,229	14,229	14,230	14,229	14,229	(1)
	5070.600	Sale of Publications-election	581	1,327	300	25	300	0
	5142	Election Filing Fee	0	0	400	0	0	(400)
TOTAL			14,810	15,557	14,930	14,254	14,529	(401)

**FY23 Department Request
1006 - Elections Office**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1006 - Elections Office								
Personnel Services								
6000.100	Personnel Services Salaries	15,000.00	15,000.00	-	0.0%	7,500.09	15,000.18	15,600.18
6000.500	Personnel Services State Employee Salary & Benefit	565,643.00	524,432.00	41,211.00	7.9%	172,417.97	485,248.87	495,173.73
Personnel Services Totals		580,643.00	539,432.00	41,211.00	7.6%	179,918.06	500,249.05	510,773.91
Supplies & Materials								
6100.100	Administrative Expense Dues, Licenses & Subscriptions	630.00	630.00	-	0.0%	-	742.50	880.00
6100.110	Administrative Expense Envelopes	1,000.00	1,000.00	-	0.0%	-	-	2,363.00
6100.180	Administrative Expense National Voter Regis Postcards	682.00	670.00	12.00	1.8%	-	110.00	1,134.00
6100.190	Administrative Expense Office Supplies	11,000.00	11,000.00	-	0.0%	3,495.35	7,052.82	7,923.43
6100.210	Administrative Expense Paper	1,200.00	1,200.00	-	0.0%	63.96	491.76	567.92
6100.230	Administrative Expense Postage & Freight	-	-	-	N/A	-	34,196.66	8,043.34
6110.090	Supplies & Equipment Computers & Printers	5,375.00	5,375.00	-	0.0%	-	7,210.00	14,020.12
6110.245	Supplies & Equipment Mobile Phones	2,000.00	2,000.00	-	0.0%	619.29	2,144.97	2,765.63
6110.290	Supplies & Equipment Other Office Equipment	-	-	-	N/A	-	943.00	398.71
6110.300	Supplies & Equipment Promotional Giveaway Items	-	-	-	N/A	-	1,105.73	-
6110.440	Supplies & Equipment Voting Machines	315,803.00	251,119.00	64,684.00	25.8%	31,499.05	71,242.63	123,182.35
6120.010	Voting Machine & Poll Expenses Absentee Ballot Expenses	43,400.00	43,400.00	-	0.0%	-	60,920.57	2,411.59
6120.020	Voting Machine & Poll Expenses Ballot Expenses	600.00	600.00	-	0.0%	-	-	1,191.95
6120.040	Voting Machine & Poll Expenses Election Board Member	3,800.00	3,800.00	-	0.0%	-	-	1,000.00
6120.050	Voting Machine & Poll Expenses Election Cell Phone	1,500.00	1,500.00	-	0.0%	-	1,370.00	75.00
6120.060	Voting Machine & Poll Expenses Election Judge Expense	130,170.00	128,610.00	1,560.00	1.2%	-	94,997.73	25,770.33
6120.070	Voting Machine & Poll Expenses Election Judge Training	10,000.00	10,000.00	-	0.0%	1,787.53	-	8,285.72
6120.080	Voting Machine & Poll Expenses Poll Rent & School Expense	2,450.00	2,450.00	-	0.0%	-	300.00	-
6120.090	Voting Machine & Poll Expenses Specimen Ballot Expense	24,000.00	24,000.00	-	0.0%	-	21,150.59	1,315.00
6120.095	Voting Machine & Poll Expenses State Allocation County Share	27,142.00	8,905.00	18,237.00	204.8%	1,529.50	1,737.28	-
6120.110	Voting Machine & Poll Expenses Voter Notification Cards	2,000.00	2,000.00	-	0.0%	-	2,108.00	1,672.00
6120.120	Voting Machine & Poll Expenses Voting Machine Supplies	8,000.00	8,000.00	-	0.0%	-	3,458.84	892.17
6130.010	Equipment Maintenance Copier Lease	1,627.00	1,627.00	-	0.0%	587.95	1,084.24	1,626.36
6130.070	Equipment Maintenance Software Maintenance Agreements	6,760.00	6,760.00	-	0.0%	2,091.76	2,065.24	3,096.80

**FY23 Department Request
1006 - Elections Office**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6130.100	Equipment Maintenance Other Equipment Lease	1,769.00	1,769.00	-	0.0%	-	1,412.28	1,412.28
6150.050	Uniforms & Personal Equipment Uniforms	-	-	-	N/A	-	-	253.78
	Supplies & Materials Totals	600,908.00	516,415.00	84,493.00	16.4%	41,674.39	315,844.84	210,281.48
	Maintenance & Services							
6530.150	Consulting Services Temporary Clerical Staff	59,280.00	56,160.00	3,120.00	5.6%	-	54,779.75	7,766.43
6550.040	Building Site Expenses Cleaning Contract	4,069.00	4,069.00	-	0.0%	1,721.50	3,443.00	3,208.25
6550.050	Building Site Expenses Custodial Supplies	650.00	650.00	-	0.0%	16.80	212.88	423.72
6550.060	Building Site Expenses Electricity	8,750.00	8,750.00	-	0.0%	4,375.02	8,750.04	8,750.04
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%	-	-	-
6550.090	Building Site Expenses General Maintenance Repairs	-	-	-	N/A	11.18	-	-
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%	102.00	204.00	662.58
6550.270	Building Site Expenses Telephone	6,840.00	5,580.00	1,260.00	22.6%	2,397.05	5,320.21	3,802.67
6550.280	Building Site Expenses Tipping Fees	-	-	-	N/A	-	10.50	-
	Maintenance & Services Totals	156,539.00	152,159.00	4,380.00	2.9%	39,290.20	146,605.34	98,498.65
	Other Charges							
7000.020	Travel, Training & Expense Board Member Allowance	2,286.00	2,286.00	-	0.0%	-	1,200.00	-
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	10,864.00	10,864.00	-	0.0%	1,942.47	1,800.00	5,119.96
7000.115	Travel, Training & Expense Mileage	4,000.00	4,000.00	-	0.0%	579.29	3,211.83	3,579.48
	Other Charges Totals	17,150.00	17,150.00	-	0.0%	2,521.76	6,211.83	8,699.44
	Encumbrances							
7180	Encumbrance Expense	-	-	-	N/A	-	240,357.91	-
	Encumbrances Totals	-	-	-	+++	-	240,357.91	-
	Department 1006 - Elections Office Totals	1,355,240.00	1,225,156.00	130,084.00	10.6%	263,404.41	1,209,268.97	828,253.48

Revenue

Treasurer's Office

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY20 ACTUAL</u>	<u>FY21 ACTUAL</u>	<u>FY22 Budget</u>	<u>FY22 Actual as of 12/31/2021</u>	<u>FY23 Budget</u>	<u>Variance</u>
1005	4000	Full Yr Real Property Tax	134,513,873	137,988,228	140,014,320	140,475,478	144,497,408	4,483,088
	4010	Personal Prop Tax	340,316	286,848	407,184	243,777	380,250	(26,934)
	4020	Corporation Prop Tax	4,503,396	5,258,477	5,021,941	3,175,897	4,689,750	(332,191)
	4030	Railroad & Utility Tax	3,666,650	4,025,273	4,048,395	3,958,242	4,365,693	317,298
	4035	Railroad Real Prop	5,969	5,723	2,738	3,728	2,577	(161)
	4040	Half Yr Real Property Tax	263,974	116,980	150,000	(1,244)	147,875	(2,125)
	4050	Additions & Abatements	(119,650)	(54,240)	(283,200)	(23,754)	(158,200)	125,000
	4060	Interest on Delinq Taxes	711,921	856,072	700,000	318,371	800,000	100,000
	4070	Tax Discounts	(474,647)	(486,651)	(475,000)	(499,507)	(500,000)	(25,000)
	4080	Assessment Inc Credit	(1,250,928)	(1,240,029)	(1,201,041)	(1,173,651)	(1,717,809)	(516,768)
	4210	Recordation Tax	7,115,438	12,022,035	9,000,000	5,236,180	9,000,000	-
*	4230	Trailer Park Excise Tax	142,703	(159,303)	-	-	-	-
	4340	Transfer Tax	4,680,904	8,176,629	6,000,000	4,801,713	6,000,000	-
	4700	Interest on Investments	1,424,410	103,318	200,000	20,053	100,000	(100,000)
	5070.200	Sale of Pub & Copies	-	-	-	655	-	-
TOTAL			155,524,328	166,899,360	163,585,337	156,535,938	167,607,544	4,022,207

* Trailer Park Excise Tax budget ended FY2019

FY23 Department Request
1005 - Treasurer's Office

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1005 - Treasurer's Office								
Personnel Services								
6000.100	Personnel Services Salaries	1,382,159.00	1,362,448.00	19,711.00	1.4%	645,499.27	1,236,849.75	1,219,587.82
6000.400	Personnel Services Overtime Pay	2,000.00	2,000.00	-	0.0%	731.79	383.65	337.42
Personnel Services Totals		1,384,159.00	1,364,448.00	19,711.00	1.4%	646,231.06	1,237,233.40	1,219,925.24
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	-	-	-	N/A	-	-	75.00
6100.055	Administrative Expense Bond	3,000.00	1,500.00	1,500.00	100.0%	2,750.00	1,338.80	1,500.00
6100.060	Administrative Expense Books and Publications	2,000.00	1,200.00	800.00	66.7%	1,646.43	879.79	1,010.89
6100.100	Administrative Expense Dues, Licenses & Subscriptions	3,100.00	2,900.00	200.00	6.9%	1,602.96	2,603.64	2,995.25
6100.110	Administrative Expense Envelopes	3,000.00	3,000.00	-	0.0%	1,960.36	2,681.92	2,712.19
6100.130	Administrative Expense Food Tax Bills & Envelopes	400.00	400.00	-	0.0%	-	-	-
6100.190	Administrative Expense Office Supplies	12,000.00	11,500.00	500.00	4.3%	4,723.90	11,149.76	11,602.85
6100.210	Administrative Expense Paper	1,750.00	1,750.00	-	0.0%	664.92	1,514.16	1,723.49
6100.220	Administrative Expense Payroll Checks & Forms	3,250.00	3,000.00	250.00	8.3%	2,994.67	2,851.95	1,704.26
6100.230	Administrative Expense Postage & Freight	100.00	100.00	-	0.0%	-	164.00	-
6100.250	Administrative Expense Room Tax Bills & Envelopes	1,000.00	1,000.00	-	0.0%	-	322.55	624.20
6100.260	Administrative Expense Tax Bills & Envelopes	18,000.00	17,500.00	500.00	2.9%	16,736.85	15,319.55	15,240.76
6110.090	Supplies & Equipment Computers & Printers	8,900.00	7,050.00	1,850.00	26.2%	10,189.71	4,557.30	5,994.05
6110.245	Supplies & Equipment Mobile Phones	3,240.00	2,490.00	750.00	30.1%	977.34	1,038.49	1,137.40
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%	-	367.47	-
6130.010	Equipment Maintenance Copier Lease	2,500.00	2,500.00	-	0.0%	810.48	2,212.51	2,352.12
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	100,380.00	95,600.00	4,780.00	5.0%	95,590.05	81,179.69	77,313.98
Supplies & Materials Totals		163,820.00	152,690.00	11,130.00	7.3%	140,647.67	128,181.58	125,986.44
Maintenance & Services								
6510.085	Legal Services Other Legal Expenses	-	-	-	N/A	-	-	3,020.68
6530.110	Consulting Services Programming	1,200.00	1,200.00	-	0.0%	-	-	1,500.00
6550.270	Building Site Expenses Telephone	1,300.00	1,200.00	100.00	8.3%	368.31	1,221.97	1,172.06
Maintenance & Services Totals		2,500.00	2,400.00	100.00	4.2%	368.31	1,221.97	5,692.74

**FY23 Department Request
1005 - Treasurer's Office**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Other Charges								
7000.040	Travel, Training & Expense Continuing Education/Certificati	2,000.00	2,000.00	-	0.0%	424.15	1,837.25	-
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	1,300.00	1,300.00	-	0.0%	870.00	180.00	675.00
7000.115	Travel, Training & Expense Mileage	1,600.00	1,600.00	-	0.0%	186.91	138.17	1,086.60
	Other Charges Totals	4,900.00	4,900.00	-	0.0%	1,481.06	2,155.42	1,761.60
Interfund Charges								
8010.110	Interfund Water & Wastewater Enterprise Ch	(206,671.00)	(202,950.00)	(3,721.00)	1.8%	(101,475.12)	(193,295.64)	(189,049.32)
8010.120	Interfund Landfill Enterprise Charges	(40,128.00)	(39,539.00)	(589.00)	1.5%	(19,769.33)	(37,499.84)	(36,968.14)
8010.220	Interfund Dept. of Liquor Control Charges	-	-	-	N/A	-	(5,975.60)	(11,068.50)
	Interfund Charges Totals	(246,799.00)	(242,489.00)	(4,310.00)	1.8%	(121,244.45)	(236,771.08)	(237,085.96)
	Department 1005 - Treasurer's Office Totals	1,308,580.00	1,281,949.00	26,631.00	2.1%	667,483.65	1,132,021.29	1,116,280.06

FY23 Department Request
1090.025 - Management Information Systems

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Fund 100 - General Fund								
EXPENSE								
Department 1090 - Other General Government								
Location 025 - Management Information Systems								
Supplies & Materials								
6110.270	Supplies & Equipment Office Equipment Repairs	1,000.00	1,000.00	-	0.0%	-	-	-
6110.350	Supplies & Equipment Scanners	24,000.00	22,000.00	2,000.00	9.1%	350.00	-	2,859.00
6130.060	Equipment Maintenance Software Licensing	18,000.00	18,000.00	-	0.0%	-	-	-
6130.070	Equipment Maintenance Software Maintenance Agreements	129,500.00	125,190.00	4,310.00	3.4%	104,970.04	128,139.89	113,520.85
	Supplies & Materials Totals	172,500.00	166,190.00	6,310.00	3.8%	105,320.04	128,139.89	116,379.85
Other Charges								
7000.060	Travel, Training & Expense Educational Training	3,000.00	3,000.00	-	0.0%	-	-	-
	Other Charges Totals	3,000.00	3,000.00	-	0.0%	-	-	-
	Location 025 - Management Information Systems Totals	175,500.00	169,190.00	6,310.00	3.7%	105,320.04	128,139.89	116,379.85

1090.025

**FY23 Department Request
1975 - Debt Service**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1975 - Debt Service								
Other Charges								
7700.050	Debt Service 2003 MDE Water Quality Bond	-	29,470.00	(29,470.00)	-100.0%	11,740.19	252,575.80	252,575.80
7700.090	Debt Service 2013 Capital Improvement Bonds	396,860.00	393,985.00	2,875.00	0.7%	338,742.50	391,585.00	1,581,572.50
7700.100	Debt Service 2014 Capital Improvement Bonds	3,742,931.00	3,770,431.00	(27,500.00)	-0.7%	510,215.63	3,798,326.51	3,851,826.51
7700.110	Debt Service 2015 Capital Improvement Bond	6,410,727.00	6,401,220.00	9,507.00	0.1%	6,113,404.35	6,397,055.22	6,299,253.82
7700.120	Debt Service 2019 Capital Improvement Bond	3,097,825.00	3,092,825.00	5,000.00	0.2%	2,394,600.00	3,099,366.50	1,233,575.00
7700.130	Debt Service 2022 Capital Improvement Bond	837,735.00	-	837,735.00	N/A	-	-	-
	Other Charges Totals	14,486,078.00	13,687,931.00	798,147.00	5.8%	9,368,702.67	13,938,909.03	13,218,803.63
	Department 1975 - Debt Service Totals	14,486,078.00	13,687,931.00	798,147.00	5.8%	9,368,702.67	13,938,909.03	13,218,803.63

REVENUE

Development Review & Permitting

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 Actual As of 12/31/21	FY23 BUDGET	Variance
1008	4905	Vending Machine License	49,070	77,920	65,000	2,130	75,000	10,000
	4915	Occupational Licenses	33,385	4,210	30,000	20,080	4,000	(26,000)
	4925	Tourist & Trailer Permits	150	0	0	0	0	0
	4927	Rental License Fee	116,025	132,170	175,000	53,365	175,000	0
	4930	Building Permits	241,980	309,972	300,000	151,929	315,000	15,000
	4932	Electrical permits	15,775	17,475	15,000	11,550	15,000	0
	4955	Raffle Permits	1,500	1,392	1,800	650	1,800	0
	4850.020	Credit Card fees					3,200	3,200
	5060	Zoning Fees						
	5060.100	Zoning Fees-brdof zoning appeals	19,625	17,575	18,000	14,300	18,000	0
	5060.300	Zoning Fees-site plan review	9,544	10,910	11,000	5,751	11,000	0
	5060.400	Zoning Fees-rezoning fee	2,136	12,758	4,000	5,535	4,000	0
	5060.500	Zoning Fees-subdivision review fee	11,100	9,450	12,000	4,130	12,000	0
	5060.600	License/Permit Text Amend Applic Fee	2,450	2,100	2,000	350	2,000	0
	5070.300	Document Sales	509	203	500	133	500	0
	5085	Liquor Advertising Fees	1,260	2,700	1,200	900	1,200	0
	5150	Housing Program Fees	0	0	0	0	0	0
	5150.100	Housing Program Fees-Program Income	4,730	19,540	0	3,850	0	0
	5515	DHCD Housing Admin Fees	11,906	1,500	7,000	14,637	7,000	0
	5517	Other Housing Rehab Income	0	0	4,000	0	4,000	0
	5625	CDBG Grant -Housing Rehab	100,483	22,965	150,000	28,299	150,000	0
	5735.075	Other Grant - State Revenue (Census)	12,020	7,980	0	0	0	0
TOTAL			633,647	650,820	796,500	317,589	798,700	2,200

**FY23 Department Request
1008 - Development, Review & Permits**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1008 - Development, Review & Permits								
Personnel Services								
6000.100	Personnel Services Salaries	1,673,949.00	1,564,022.00	109,927.00	7.0%	740,607.50	1,515,004.94	1,392,106.89
6000.400	Personnel Services Overtime Pay	3,000.00	-	3,000.00	N/A	-	-	98.82
Personnel Services Totals		1,676,949.00	1,564,022.00	116,816.00	7.2%	740,607.50	1,515,004.94	1,392,205.71
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	3,200.00	60.00	3,140.00	5233.3%	1,649.52	93.67	-
6100.060	Administrative Expense Books and Publications	3,500.00	1,750.00	1,750.00	100.0%	433.72	1,827.42	937.42
6100.070	Administrative Expense International Bldg Code Supplies	500.00	500.00	-	0.0%	570.89	145.00	135.00
6100.080	Administrative Expense Copier Supplies	75.00	75.00	-	0.0%	-	-	-
6100.100	Administrative Expense Dues, Licenses & Subscriptions	2,415.00	2,235.00	180.00	8.1%	445.00	1,082.00	1,609.00
6100.110	Administrative Expense Envelopes	1,500.00	1,500.00	-	0.0%	400.75	1,222.54	735.09
6100.190	Administrative Expense Office Supplies	2,500.00	2,500.00	-	0.0%	723.64	2,085.01	1,593.72
6100.210	Administrative Expense Paper	2,000.00	2,000.00	-	0.0%	811.60	1,364.94	1,672.93
6100.230	Administrative Expense Postage & Freight	150.00	150.00	-	0.0%	-	-	34.96
6100.240	Administrative Expense Printing Expense	7,200.00	1,500.00	5,700.00	380.0%	523.00	1,075.49	1,529.66
6110.080	Supplies & Equipment Computer Repairs & Supplies	750.00	750.00	-	0.0%	-	123.46	-
6110.090	Supplies & Equipment Computers & Printers	5,500.00	12,044.00	(6,544.00)	-54.3%	7,999.99	1,847.21	1,698.76
6110.140	Supplies & Equipment GIS Mapping Supplies	4,900.00	4,900.00	-	0.0%	1,036.75	3,071.80	3,274.53
6110.245	Supplies & Equipment Mobile Phones	5,137.00	3,937.00	1,200.00	30.5%	1,643.71	3,954.89	3,433.93
6110.270	Supplies & Equipment Office Equipment Repairs	300.00	300.00	-	0.0%	-	-	300.00
6110.280	Supplies & Equipment Office Furniture	500.00	500.00	-	0.0%	-	783.45	-
6110.290	Supplies & Equipment Other Office Equipment	-	-	-	N/A	-	298.61	-
6110.340	Supplies & Equipment Safety Program Equipment	150.00	150.00	-	0.0%	-	-	150.00
6110.390	Supplies & Equipment Small Equipment	500.00	500.00	-	0.0%	-	-	500.00
6130.010	Equipment Maintenance Copier Lease	2,978.00	2,978.00	-	0.0%	992.40	2,977.20	2,977.20
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	1,100.00	1,100.00	-	0.0%	1,100.00	1,100.00	1,100.00
6130.060	Equipment Maintenance Software Licensing	14,200.00	400.00	13,800.00	3450.0%	-	400.00	400.00
6130.070	Equipment Maintenance Software Maintenance Agreements	7,500.00	7,500.00	-	0.0%	-	-	-
6160.073	Grant Programs MDP Grant	-	-	-	N/A	-	1,938.86	12,019.60

FY23 Department Request
1008 - Development, Review & Permits

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6160.082	Grant Programs Disaster Event Materials & Suppl	-	-	-	N/A	2,100.00	-	-
6170.080	Program Expense Special Loans Administration	22,000.00	22,000.00	-	0.0%	45.00	19,860.00	19,870.00
6180.010	Housing Rehabilitation Program CDBG Advertising	2,400.00	2,400.00	-	0.0%	1,116.50	1,127.75	609.50
6180.020	Housing Rehabilitation Program CDBG Appraisals & Credit Reports	2,400.00	2,400.00	-	0.0%	-	1,270.41	530.82
6180.030	Housing Rehabilitation Program CDBG Consulting	30,300.00	30,300.00	-	0.0%	2,656.58	28,650.00	29,280.00
6180.040	Housing Rehabilitation Program CDBG Housing Rehab Grant	150,000.00	150,000.00	-	0.0%	55,874.00	23,715.10	100,607.84
6180.050	Housing Rehabilitation Program Housing Rental & Disability Conc	6,000.00	6,000.00	-	0.0%	-	-	-
6180.060	Housing Rehabilitation Program Lead Paint Contract Inspections	23,000.00	23,000.00	-	0.0%	150.00	-	8,655.00
6180.070	Housing Rehabilitation Program Program Income Expense	-	-	-	N/A	3,850.00	19,539.90	4,730.00
6180.080	Housing Rehabilitation Program Special Loan Fee Expense	7,000.00	7,000.00	-	0.0%	2,100.80	1,500.00	11,906.09
	Supplies & Materials Totals	309,655.00	290,429.00	19,226.00	6.6%	86,223.85	121,054.71	210,291.05
	Maintenance & Services							
6510.010	Legal Services Board/Commission Attorney	25,000.00	25,000.00	-	0.0%	11,550.00	20,555.00	14,840.00
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	-	1,686.85
6510.050	Legal Services Court Reporters	3,500.00	3,500.00	-	0.0%	1,260.00	3,370.00	2,850.00
6530.040	Consulting Services Consulting Services	50,000.00	50,000.00	-	0.0%	-	-	-
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	12,000.00	12,000.00	-	0.0%	5,404.69	8,509.80	7,714.52
6540.030	Vehicle Operating Expenses Vehicle Maintenance	4,000.00	4,000.00	-	0.0%	1,550.28	2,308.11	1,502.00
6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	200.00	(100.00)	-50.0%	-	100.00	100.00
6550.081	Building Site Expenses Fire Extinguishers	73.00	73.00	-	0.0%	-	30.00	72.50
6550.270	Building Site Expenses Telephone	1,260.00	1,200.00	60.00	5.0%	627.71	1,243.54	1,196.57
6900.025	Advertising Legal Advertisements	16,000.00	12,000.00	4,000.00	33.3%	6,310.59	19,245.98	16,390.61
	Maintenance & Services Totals	111,933.00	107,973.00	3,960.00	3.7%	26,703.27	55,362.43	46,353.05
	Other Charges							
7000.020	Travel, Training & Expense Board Member Allowance	26,400.00	13,450.00	12,950.00	96.3%	9,898.43	9,116.11	9,353.67
7000.040	Travel, Training & Expense Continuing Education/Certificati	2,320.00	2,320.00	-	0.0%	-	-	913.00
7000.060	Travel, Training & Expense Educational Training	3,000.00	3,000.00	-	0.0%	25.00	175.00	710.00
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	9,006.00	9,006.00	-	0.0%	95.00	305.00	810.96
	Other Charges Totals	40,726.00	27,776.00	12,950.00	46.6%	10,018.43	9,596.11	11,787.63
	Interfund Charges							
8010.110	Interfund Water & Wastewater Enterprise Ch	(16,765.00)	(16,765.00)	-	0.0%	(8,382.40)	(16,198.00)	(15,490.80)

FY23 Department Request
1008 - Development, Review & Permits

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
8010.200	Interfund DRP Chargeback - Engr Svcs	(70,620.00)	(70,620.00)	-	0.0%	-	(68,232.00)	-
	Interfund Charges Totals	(87,385.00)	(87,385.00)	-	0.0%	(8,382.40)	(84,430.00)	(15,490.80)
	Capital Equipment							
9010.010	Capital Equipment New Vehicles	24,000.00	36,000.00	(12,000.00)	-33.3%	-	27,358.00	17,733.00
	Capital Equipment Totals	24,000.00	36,000.00	(12,000.00)	-33.3%	-	27,358.00	17,733.00
	Department 1008 - Development, Review & Permits Totals	2,075,878.00	1,938,815.00	137,063.00	7.1%	855,170.65	1,643,946.19	1,662,879.64

REVENUE

ENVIRONMENTAL PROGRAMS

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 Actual As of 12/31/21	FY23 BUDGET	Variance
1010	4850.010	Credit Card Fee - Environmental Prog					6,000	6,000
	4933	Commercial Plumbing Plan Review	1,000	2,075	2,500	1,120	2,500	0
	4940	Shoreline Constr Applic Fee	23,750	40,800	20,000	19,200	25,000	5,000
	4941	Shoreline Construction Permit	17,450	23,400	19,000	14,000	20,000	1,000
	4942	Timber Harvest Permit	2,800	2,400	3,000	1,300	3,000	0
	4943	SEC/SWM Permit	36,231	46,584	22,000	23,759	25,000	3,000
	4945.010	Environ Permit-Burn Permit	825	615	600	160	600	0
	4945.020	Environ Permit-Campground	3,075	3,725	3,325	0	3,325	0
	4945.030	Environ Permit-Septic	25,000	38,140	23,500	14,575	24,000	500
	4945.040	Environ Permit-Waste hauler	3,150	3,300	2,100	200	3,000	900
	4945.050	Environ Permit-Well permit	18,080	20,800	16,800	11,680	16,800	0
	4945.060	Environ Permit-Permits Other	150	480	300	0	300	0
	4945.070	Environ Permit-Water & Sewer Review	3,075	15,845	10,000	8,160	10,000	0
	4960	Plumbing Permits	60,365	103,815	52,000	51,855	55,000	3,000
	4965	Gas Permits	18,475	18,410	20,000	8,085	20,000	0
	4970	Forest Conservation Review Fees	10,553	5,745	6,000	1,850	6,000	0
	5047	Storm Management Review Fees	120,020	87,474	78,000	54,122	80,000	2,000
	5060.700	Nat Resources Text Amendment Applic Fee	350	0	350	0	350	0
	5070.900	Document Sales - Environmental Prgm	5	0	5	0	5	0
	5165	Critical Areas Review Fees	33,671	45,111	28,000	21,600	29,000	1,000
	5167	Water/Sewer Plan Amendment Fee	1,700	1,000	2,000	0	2,000	0
	5230.010	Environmental Fees - Perk Test Fee	15,050	26,250	9,000	25,320	10,000	1,000
	5230.020	Environmental Fees - Plat review fee	5,105	7,815	6,000	2,515	6,000	0
	5230.030	Environmental Fees - water sample fee	560	400	400	250	400	0
	5240	Shared Facility & Svc Area Fees	500	100	500	0	500	0
	5525	Conservation Easement Admin Fee	0	63,387	20,000	9,925	20,000	0
	5615	MD Coastal Bays	24,589	320,530	0	82,378	0	0
	5630	Water Systems Monitoring Grant	20,975	23,694	17,560	12,100	17,560	0
	5662	BRF Operations & Maint Grant	53,369	34,854	35,000	(17,500)	35,000	0
	5680	State Grant for Critical Areas	10,000	9,000	10,000	0	9,000	(1,000)
	5715	Coastal Zone Grant	10,802	19,351	0	(10,901)	0	0
	5730	Septic System BRF Grant Program	263,127	426,243	240,000	10,402	240,000	0
	5732	Conservation Easement Reimbursements	33,456	105,416	60,000	0	50,000	(10,000)
	5735.055	Other Grants Environmental Programs	0	0	0	0	0	0
	5785	MDE Beach Monitoring Grant	3,261	3,261	3,261	3,261	3,261	0
	5845	Salary Reimbursement	0	0	500	100	500	0
	5925	MALPF Admin Fee	9,834	12,674	0	0	12,000	12,000
TOTAL			830,352	1,512,694	711,701	349,516	730,101	18,400

1010

**FY23 Department Request
1010 - Environmental Programs**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1010 - Environmental Programs								
Personnel Services								
6000.100	Personnel Services Salaries	1,226,997.00	1,145,421.00	81,576.00	7.1%	573,989.33	1,094,178.03	1,066,375.66
6000.400	Personnel Services Overtime Pay	1,500.00	1,500.00	-	0.0%	-	-	532.13
	Personnel Services Totals	1,228,497.00	1,146,921.00	101,257.00	7.1%	573,989.33	1,094,178.03	1,066,907.79
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	6,000.00	-	6,000.00	N/A	3,085.80	24.37	-
6100.030	Administrative Expense Alcohol and Drug Testing	100.00	100.00	-	0.0%	-	80.00	-
6100.060	Administrative Expense Books and Publications	500.00	500.00	-	0.0%	-	-	703.01
6100.080	Administrative Expense Copier Supplies	30.00	30.00	-	0.0%	-	-	-
6100.090	Administrative Expense Database/Shared Computer costs	900.00	-	900.00	N/A	7.33	-	-
6100.100	Administrative Expense Dues, Licenses & Subscriptions	2,705.00	3,415.00	(710.00)	-20.8%	75.00	1,825.00	1,131.00
6100.190	Administrative Expense Office Supplies	2,660.00	2,660.00	-	0.0%	2,948.74	3,737.23	3,530.08
6100.210	Administrative Expense Paper	500.00	500.00	-	0.0%	-	65.99	483.57
6100.230	Administrative Expense Postage & Freight	50.00	50.00	-	0.0%	103.22	191.30	134.97
6100.240	Administrative Expense Printing Expense	400.00	400.00	-	0.0%	-	80.00	160.00
6110.080	Supplies & Equipment Computer Repairs & Supplies	2,360.00	2,360.00	-	0.0%	-	1,296.97	3,210.57
6110.090	Supplies & Equipment Computers & Printers	8,725.00	-	8,725.00	N/A	358.97	942.98	299.00
6110.140	Supplies & Equipment GIS Mapping Supplies	1,000.00	1,000.00	-	0.0%	-	4,523.04	1,339.97
6110.245	Supplies & Equipment Mobile Phones	6,820.00	6,820.00	-	0.0%	2,391.73	5,671.31	5,892.15
6110.270	Supplies & Equipment Office Equipment Repairs	100.00	100.00	-	0.0%	-	-	-
6110.280	Supplies & Equipment Office Furniture	13,120.00	-	13,120.00	N/A	-	-	-
6110.290	Supplies & Equipment Other Office Equipment	-	-	-	N/A	-	298.61	-
6110.295	Supplies & Equipment Program Supplies and Equipment	3,300.00	2,000.00	1,300.00	65.0%	444.26	1,704.01	2,036.97
6110.340	Supplies & Equipment Safety Program Equipment	150.00	150.00	-	0.0%	79.50	103.75	128.51
6110.390	Supplies & Equipment Small Equipment	652.00	652.00	-	0.0%	-	592.70	300.00
6130.010	Equipment Maintenance Copier Lease	2,100.00	2,100.00	-	0.0%	683.52	2,352.50	1,852.04
6150.050	Uniforms & Personal Equipment Uniforms	-	-	-	N/A	-	-	109.92
6160.011	Grant Programs DNR Coastal Projects	-	-	-	N/A	5,450.48	19,591.20	10,801.50
6160.012	Grant Programs DNR Bainbridge Pond Project	-	-	-	N/A	350,861.70	52,046.30	-

**FY23 Department Request
1010 - Environmental Programs**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6160.140	Grant Programs Septic Upgrade Grant	240,000.00	240,000.00	-	0.0%	28,806.00	392,168.85	264,627.00
6160.260	Grant Programs MD Coastal Bays Grant	-	-	-	N/A	-	-	20,000.00
	Supplies & Materials Totals	292,172.00	262,837.00	29,335.00	11.2%	395,296.25	487,296.11	316,740.26
	Maintenance & Services							
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	-	1,821.25
6530.140	Consulting Services Stormwater Management Review	74,100.00	74,100.00	-	0.0%	62,122.73	71,467.28	114,019.15
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	14,000.00	14,000.00	-	0.0%	7,563.28	12,288.60	11,131.97
6540.030	Vehicle Operating Expenses Vehicle Maintenance	5,400.00	5,400.00	-	0.0%	4,999.24	5,410.91	3,090.38
6540.040	Vehicle Operating Expenses Vehicle Registration	300.00	300.00	-	0.0%	-	100.00	-
6550.081	Building Site Expenses Fire Extinguishers	-	-	-	N/A	-	30.00	72.50
6550.270	Building Site Expenses Telephone	1,045.00	1,045.00	-	0.0%	218.35	473.92	536.92
6900.025	Advertising Legal Advertisements	1,200.00	1,200.00	-	0.0%	853.50	1,889.25	3,333.50
6900.060	Advertising Water & Sewer Plan Amendments	2,000.00	2,000.00	-	0.0%	-	120.00	-
	Maintenance & Services Totals	98,045.00	98,045.00	-	0.0%	75,757.10	91,779.96	134,005.67
	Other Charges							
7000.020	Travel, Training & Expense Board Member Allowance	-	-	-	N/A	-	250.00	200.00
7000.040	Travel, Training & Expense Continuing Education/Certificati	665.00	900.00	(235.00)	-26.1%	-	250.00	664.85
7000.060	Travel, Training & Expense Educational Training	1,615.00	1,365.00	250.00	18.3%	-	370.00	149.00
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	1,215.00	608.00	607.00	99.8%	280.00	2,444.00	75.73
	Other Charges Totals	3,495.00	2,873.00	622.00	21.6%	280.00	3,314.00	1,089.58
	Interfund Charges							
8010.110	Interfund Water & Wastewater Enterprise Ch	(28,750.00)	(28,750.00)	-	-	(14,374.75)	(27,777.36)	(26,568.36)
	Interfund Charges Totals	(28,750.00)	(28,750.00)	-	-	(14,374.75)	(27,777.36)	(26,568.36)
	Capital Equipment							
9010.010	Capital Equipment New Vehicles	-	74,000.00	(74,000.00)	-100.0%	33,844.00	27,000.00	-
	Capital Equipment Totals	-	74,000.00	(74,000.00)	-100.0%	33,844.00	27,000.00	-
	Encumbrances							
7180	Encumbrance Expense	-	-	-	N/A	1,946.76	1,500.00	-
	Encumbrances Totals	-	-	-	+++	1,946.76	1,500.00	-
	Department 1010 - Environmental Programs Totals	1,593,459.00	1,555,926.00	57,214.00	2.4%	1,066,738.69	1,677,290.74	1,492,174.94

**FY23 Department Request
1011 - Information Technology**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1011 - Information Technology								
Personnel Services								
6000.100	Personnel Services Salaries	632,231.00	581,811.00	50,420.00	8.7%	291,155.30	549,366.69	517,855.28
	Personnel Services Totals	632,231.00	581,811.00	49,920.00	8.7%	291,155.30	549,366.69	517,855.28
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	500.00	370.00	130.00	35.1%	289.49	670.51	614.36
6100.190	Administrative Expense Office Supplies	500.00	500.00	-	0.0%	-	211.25	504.20
6100.210	Administrative Expense Paper	200.00	200.00	-	0.0%	-	-	99.98
6110.090	Supplies & Equipment Computers & Printers	9,750.00	2,657.00	7,093.00	267.0%	-	-	1,674.43
6110.245	Supplies & Equipment Mobile Phones	13,200.00	13,200.00	-	0.0%	2,557.95	5,450.54	5,576.13
6110.280	Supplies & Equipment Office Furniture	200.00	200.00	-	0.0%	-	219.98	485.34
6110.390	Supplies & Equipment Small Equipment	9,000.00	-	9,000.00	N/A	-	-	-
6150.050	Uniforms & Personal Equipment Uniforms	480.00	450.00	30.00	6.7%	395.72	413.74	412.72
	Supplies & Materials Totals	33,830.00	17,577.00	16,253.00	92.5%	3,243.16	6,966.02	9,367.16
Maintenance & Services								
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	-	44.78
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	1,500.00	900.00	600.00	66.7%	879.43	1,309.55	575.27
6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,000.00	1,000.00	-	0.0%	183.90	1,079.69	736.35
6540.040	Vehicle Operating Expenses Vehicle Registration	-	-	-	N/A	-	-	100.00
6550.081	Building Site Expenses Fire Extinguishers	40.00	20.00	20.00	100.0%	-	-	-
6900.040	Advertising Personnel Advertisements	-	-	-	N/A	-	395.00	-
	Maintenance & Services Totals	2,540.00	1,920.00	620.00	32.3%	1,063.33	2,784.24	1,456.40
Other Charges								
7000.040	Travel, Training & Expense Continuing Education/Certificati	5,000.00	5,000.00	-	0.0%	-	1,500.00	4,781.54
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,400.00	1,250.00	1,150.00	92.0%	640.00	680.00	1,260.00
7000.115	Travel, Training & Expense Mileage	200.00	200.00	-	0.0%	-	-	149.64
	Other Charges Totals	7,600.00	6,450.00	1,150.00	17.8%	640.00	2,180.00	6,191.18

**FY23 Department Request
1011 - Information Technology**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Interfund Charges								
8010.110	Interfund Water & Wastewater Enterprise Ch	(21,798.00)	(21,798.00)	-	0.0%	(10,898.81)	(20,430.54)	(19,541.34)
8010.120	Interfund Landfill Enterprise Charges	(9,489.00)	(9,489.00)	-	0.0%	(4,744.35)	(8,936.46)	(8,547.50)
	Interfund Charges Totals	(31,287.00)	(31,287.00)	-	0.0%	(15,643.16)	(29,367.00)	(28,088.84)
Capital Equipment								
9010.010	Capital Equipment New Vehicles	-	-	-	N/A	-	-	22,861.00
	Capital Equipment Totals	-	-	-	+++	-	-	22,861.00
	Department 1011 - Information Technology Totals	644,914.00	576,471.00	68,443.00	11.9%	280,458.63	531,929.95	529,642.18

FY23 Department Request
1090.020 - Information Technology

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1090 - Other General Government								
Location 020 - Information Technology								
Supplies & Materials								
6100.100	Administrative Expense Dues, Licenses & Subscriptions	2,452.00	1,452.00	1,000.00	68.9%	-	5,685.60	202.87
6100.190	Administrative Expense Office Supplies	7,000.00	-	7,000.00	N/A	-	-	-
6110.080	Supplies & Equipment Computer Repairs & Supplies	10,000.00	10,000.00	-	0.0%	7,529.08	9,895.81	7,808.21
6110.090	Supplies & Equipment Computers & Printers	20,000.00	20,000.00	-	0.0%	6,289.30	20,006.79	16,438.82
6110.165	Supplies & Equipment IT	4,000.00	4,000.00	-	0.0%	344.45	3,632.10	674.82
6110.270	Supplies & Equipment Office Equipment Repairs	500.00	500.00	-	0.0%	-	230.86	-
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	144,200.00	243,000.00	(98,800.00)	-40.7%	54,215.20	118,984.77	149,696.54
6130.025	Equipment Maintenance Equipment Upgrades & Replacement	50,000.00	-	50,000.00	N/A	-	-	-
6130.042	Equipment Maintenance Network	194,000.00	230,000.00	(36,000.00)	-15.7%	49,326.83	75,769.99	147,640.42
6130.060	Equipment Maintenance Software Licensing	98,500.00	35,000.00	63,500.00	181.4%	14,300.00	14,300.00	14,838.77
6130.070	Equipment Maintenance Software Maintenance Agreements	135,850.00	136,475.00	(625.00)	-0.5%	9,804.28	96,774.02	136,827.52
6130.075	Equipment Maintenance Software Upgrades	137,440.00	19,875.00	117,565.00	591.5%	-	13,065.00	13,065.00
6160.043	Grant Programs Other Grants	100,000.00	-	100,000.00	N/A	69,563.55	-	60,000.00
Supplies & Materials Totals		903,942.00	700,302.00	203,640.00	29.1%	211,372.69	358,344.94	547,192.97
Maintenance & Services								
6500.090	Systems Maintenance Wireless Network Upgrades	500.00	500.00	-	0.0%	-	-	-
6530.040	Consulting Services Consulting Services	-	-	-	N/A	47,500.00	10,000.00	-
6530.110	Consulting Services Programming	17,000.00	17,000.00	-	0.0%	8,860.98	19,736.00	15,535.30
6550.305	Building Site Expenses Utility Locator	500.00	500.00	-	0.0%	123.09	370.86	562.90
6700.250	Other Maint. & Svcs Internet Service	4,800.00	4,800.00	-	0.0%	2,091.85	3,775.43	3,464.30
6900.005	Advertising Bid Advertising	-	-	-	N/A	-	-	100.75
Maintenance & Services Totals		22,800.00	22,800.00	-	0.0%	58,575.92	33,882.29	19,663.25
Other Charges								
7000.060	Travel, Training & Expense Educational Training	8,000.00	7,500.00	500.00	6.7%	7,439.85	7,571.36	-
Other Charges Totals		8,000.00	7,500.00	500.00	6.7%	7,439.85	7,571.36	-

1090.020

FY23 Department Request
1090.020 - Information Technology

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
	Capital Equipment							
9010.040	Capital Equipment IT Equipment	-	175,000.00	(175,000.00)	-100.0%	132,592.26	-	-
	Capital Equipment Totals	-	175,000.00	(175,000.00)	-100.0%	132,592.26	-	-
	Location 020 - Information Technology Totals	934,742.00	905,602.00	29,140.00	3.2%	409,980.72	399,798.59	566,856.22

REVENUE

Jail

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY20 ACTUAL</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGET</u>	<u>FY22 Actual as of 12/31/21</u>	<u>FY23 BUDGET</u>	<u>Variance</u>
1103	5095.100	Pmts for Jail Use-Work Release	10,730	0	0	0	0	0
	5095.200	Pmts for Jail Use-Ice Housing	3,527,762	668,221	1,500,000	293,306	0	(1,500,000)
	5095.400	Pmts for Jail Use-State Housing	37,170	48,150	50,000	17,325	50,000	0
	5095.500	Pmts for Jail Use-Weekenders	3,795	24	0	0	0	0
	5095.600	Pmts for Jail Use-Social Security	8,400	5,800	8,000	2,000	6,000	(2,000)
	5095.700	Pmts for Jail Use-State Mental Health Services	20,130	20,134	20,000	5,000	20,000	0
	5095.800	Pmts for Pre Trial Fees	6,584	6,915	8,000	1,672	5,000	(3,000)
TOTAL			3,614,572	749,244	1,586,000	319,303	81,000	(1,505,000)

FY23 Department Request
1103 - Jail

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1103 - Jail								
Personnel Services								
6000.100	Personnel Services Salaries	6,432,576.00	6,486,128.00	(53,552.00)	-0.8%	2,936,641.64	6,116,449.02	6,081,067.84
6000.400	Personnel Services Overtime Pay	200,000.00	55,000.00	145,000.00	263.6%	128,844.64	181,343.25	32,637.04
	Personnel Services Totals	6,632,576.00	6,541,128.00	91,448.00	1.4%	3,065,486.28	6,297,792.27	6,113,704.88
Supplies & Materials								
6100.050	Administrative Expense Background Checks	-	-	-	N/A	126.12	765.52	684.07
6100.100	Administrative Expense Dues, Licenses & Subscriptions	175.00	125.00	50.00	40.0%	175.00	411.00	125.00
6100.190	Administrative Expense Office Supplies	6,750.00	6,750.00	-	0.0%	1,395.28	5,804.15	6,393.51
6110.080	Supplies & Equipment Computer Repairs & Supplies	-	-	-	N/A	-	678.90	-
6110.090	Supplies & Equipment Computers & Printers	2,700.00	1,700.00	1,000.00	58.8%	-	7,915.52	2,877.74
6110.190	Supplies & Equipment Law Enforcement Equipment	1,500.00	1,500.00	-	0.0%	4,595.60	1,540.30	856.47
6110.245	Supplies & Equipment Mobile Phones	1,500.00	1,000.00	500.00	50.0%	299.36	451.03	-
6110.280	Supplies & Equipment Office Furniture	-	-	-	N/A	-	-	4,913.55
6110.320	Supplies & Equipment Radio Supplies	5,000.00	5,000.00	-	0.0%	-	5,072.35	6,043.50
6130.010	Equipment Maintenance Copier Lease	6,700.00	6,510.00	190.00	2.9%	2,228.52	7,084.01	6,685.56
6130.040	Equipment Maintenance MILES Computer Chg/MDT User Fees	588.00	400.00	188.00	47.0%	196.00	588.00	588.00
6130.070	Equipment Maintenance Software Maintenance Agreements	22,905.00	22,525.00	380.00	1.7%	21,817.94	20,790.88	20,864.85
6150.040	Uniforms & Personal Equipment Uniform Allowance	68,600.00	42,300.00	26,300.00	62.2%	39,450.00	40,800.00	42,000.00
6150.050	Uniforms & Personal Equipment Uniforms	12,250.00	12,250.00	-	0.0%	1,326.92	12,768.69	14,492.59
6160.082	Grant Programs Disaster Event Materials & Suppl	-	-	-	N/A	23,938.06	-	-
6190.010	Inmate Expenses Food Services	600,000.00	650,000.00	(50,000.00)	-7.7%	265,044.50	488,835.62	596,373.07
6190.020	Inmate Expenses Hospital & Physicians Charges	75,000.00	65,000.00	10,000.00	15.4%	60,569.73	125,358.81	84,695.31
6190.030	Inmate Expenses Inmate Supplies & Services	15,000.00	15,000.00	-	0.0%	7,776.49	15,242.34	15,411.15
6190.040	Inmate Expenses Jail Dentist	8,000.00	12,000.00	(4,000.00)	-33.3%	29.00	1,356.00	8,615.00
6190.070	Inmate Expenses Kitchen Supplies	6,000.00	6,000.00	-	0.0%	132.62	1,819.86	5,518.57
6190.080	Inmate Expenses Medical Supplies	25,000.00	25,000.00	-	0.0%	2,006.45	22,459.55	23,036.68
6190.090	Inmate Expenses Pharmaceutical	80,000.00	80,000.00	-	0.0%	60,943.08	65,273.22	51,263.90
6190.100	Inmate Expenses Processing Supplies	8,500.00	12,000.00	(3,500.00)	-29.2%	4,284.39	7,157.11	5,869.55
	Supplies & Materials Totals	946,168.00	965,060.00	(18,892.00)	-2.0%	496,335.06	832,172.86	897,308.07

FY23 Department Request
1103 - Jail

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Maintenance & Services								
6190.075	Inmate Expenses Medical Contract	1,371,311.00	1,405,433.00	(34,122.00)	-2.4%	586,166.35	1,384,425.12	1,326,546.68
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	-	358.28
6530.050	Consulting Services Crisis/Fitness for Duty	1,000.00	1,000.00	-	0.0%	-	-	497.50
6530.080	Consulting Services Physicals, Shots & Drug Testing	500.00	500.00	-	0.0%	228.00	-	-
6530.115	Consulting Services Psychological Services	2,500.00	2,500.00	-	0.0%	1,382.19	4,897.00	3,855.65
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	6,000.00	9,500.00	(3,500.00)	-36.8%	2,646.25	3,537.51	3,802.37
6540.030	Vehicle Operating Expenses Vehicle Maintenance	2,500.00	2,500.00	-	0.0%	552.23	741.49	1,071.89
6540.040	Vehicle Operating Expenses Vehicle Registration	-	100.00	(100.00)	-100.0%	-	-	100.00
6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	300.00	300.00	-	0.0%	-	272.22	-
6550.020	Building Site Expenses Buildings & Grounds Maintenance	-	-	-	N/A	-	-	21,150.21
6550.050	Building Site Expenses Custodial Supplies	60,000.00	65,325.00	(5,325.00)	-8.2%	24,050.69	56,313.20	61,807.16
6550.060	Building Site Expenses Electricity	200,000.00	200,000.00	-	0.0%	87,012.80	207,798.70	194,088.35
6550.080	Building Site Expenses Fire Alarm Testing	5,000.00	5,000.00	-	0.0%	-	6,634.13	780.00
6550.081	Building Site Expenses Fire Extinguishers	1,550.00	1,550.00	-	0.0%	120.00	2,690.00	578.00
6550.090	Building Site Expenses General Maintenance Repairs	75,000.00	75,000.00	-	0.0%	33,977.51	67,668.64	53,020.85
6550.100	Building Site Expenses Generator Services & Repairs	5,000.00	5,000.00	-	0.0%	570.00	6,795.42	2,853.00
6550.110	Building Site Expenses Heating Fuel Oil	185,000.00	200,000.00	(15,000.00)	-7.5%	55,257.91	132,682.12	130,125.61
6550.125	Building Site Expenses HVAC Repairs/Replacement	10,000.00	10,000.00	-	0.0%	-	19,827.00	32,348.09
6550.180	Building Site Expenses Pest Control/Termite Insp	500.00	500.00	-	0.0%	54.00	54.00	144.00
6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	10,000.00	10,000.00	-	0.0%	3,380.70	11,909.95	8,569.00
6550.250	Building Site Expenses Sprinkler Testing	1,700.00	1,700.00	-	0.0%	820.00	1,610.00	1,650.00
6550.270	Building Site Expenses Telephone	16,000.00	10,000.00	6,000.00	60.0%	6,985.66	15,863.47	18,463.37
6550.280	Building Site Expenses Tipping Fees	-	-	-	N/A	-	14.25	161.90
6550.300	Building Site Expenses Trash Removal	4,600.00	4,600.00	-	0.0%	3,071.40	6,322.28	4,578.24
6550.310	Building Site Expenses Water & Sewer	175,000.00	200,000.00	(25,000.00)	-12.5%	65,791.12	118,585.86	150,299.05
6700.050	Other Maint. & Svcs Phone Service	650.00	650.00	-	0.0%	-	-	-
6700.700	Other Maint. & Svcs Prison Labor	12,000.00	12,000.00	-	0.0%	3,945.00	8,123.00	10,651.00
Maintenance & Services Totals		2,146,111.00	2,223,158.00	(77,047.00)	-3.5%	876,011.81	2,056,765.36	2,027,500.20
Other Charges								
7000.060	Travel, Training & Expense Educational Training	10,000.00	10,000.00	-	0.0%	1,285.72	6,928.13	8,880.00

**FY23 Department Request
1103 - Jail**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
7000.090	Travel, Training & Expense Firearms Training	3,850.00	3,850.00	-	0.0%	762.34	828.87	289.24
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,206.00	2,206.00	-	0.0%	-	-	-
	Other Charges Totals	16,056.00	16,056.00	-	0.0%	2,048.06	7,757.00	9,169.24
	Capital Equipment							
9010.010	Capital Equipment New Vehicles	-	25,725.00	(25,725.00)	-100.0%	-	-	25,923.00
9010.100	Capital Equipment Furniture & Fixtures	-	-	-	N/A	-	-	24,924.00
9010.220	Capital Equipment Phone Systems	-	-	-	N/A	-	18,674.50	-
	Capital Equipment Totals	-	25,725.00	(25,725.00)	-100.0%	-	18,674.50	50,847.00
	Encumbrances							
7180	Encumbrance Expense	-	-	-	N/A	24,950.00	54,507.00	10,093.00
	Encumbrances Totals	-	-	-	+++	24,950.00	54,507.00	10,093.00
	Department 1103 - Jail Totals	9,740,911.00	9,771,127.00	(30,216.00)	-0.3%	4,464,831.21	9,267,668.99	9,108,622.39

REVENUE

Library

<u>Dept #</u>	<u>NWS G/L</u> <u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY20 ACTUAL</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGET</u>	<u>FY22 Actual as</u> <u>of 12/31/21</u>	<u>FY23 BUDGET</u>	<u>Variance</u>
1603	5075	Library Charges	19,377	6,364	2,500	6,691	5,000	2,500
	5076	Library Charge -E-Rate	827	971	850	0	850	0
	5530	Eastern Shore Lib Grant	63,362	86,638	75,000	10,513	75,000	0
	5640	State Library Aid	165,408	170,290	174,602	87,301	174,602	0
	5735.060	Other Grants Library	300	300	0	1,500	0	0
	5900	Library Federal Grants	28,329	63,504	0	7,938	0	0
TOTAL			277,604	328,067	252,952	113,943	255,452	2,500
<u>State Aid On Behalf:</u>								
	Retirement - Libraries		234,469	264,540	281,811	0		(281,811)

**FY23 Department Request
1603 - Libraries**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1603 - Libraries								
Personnel Services								
6000.100	Personnel Services Salaries	2,011,949.00	2,006,945.00	5,004.00	0.2%	972,851.92	1,842,953.66	1,764,747.21
6000.400	Personnel Services Overtime Pay	2,000.00	2,000.00	-	0.0%	-	-	-
Personnel Services Totals		2,013,949.00	2,008,945.00	5,004.00	0.2%	972,851.92	1,842,953.66	1,764,747.21
Supplies & Materials								
6100.090	Administrative Expense Database/Shared Computer costs	4,000.00	4,000.00	-	0.0%	-	(375.00)	3,850.00
6100.100	Administrative Expense Dues, Licenses & Subscriptions	1,600.00	1,600.00	-	0.0%	1,218.00	1,218.00	1,227.99
6100.190	Administrative Expense Office Supplies	18,000.00	18,000.00	-	0.0%	8,598.03	9,253.22	8,235.00
6100.210	Administrative Expense Paper	3,000.00	3,000.00	-	0.0%	782.26	1,317.44	2,370.91
6100.230	Administrative Expense Postage & Freight	4,500.00	4,500.00	-	0.0%	414.32	702.92	1,479.70
6110.090	Supplies & Equipment Computers & Printers	15,000.00	15,000.00	-	0.0%	1,266.76	2,835.38	21,710.00
6110.125	Supplies & Equipment Equipment Maintenance & Repair	1,500.00	1,500.00	-	0.0%	-	319.00	281.43
6110.210	Supplies & Equipment Library AV-Multimedia	77,000.00	75,000.00	2,000.00	2.7%	22,599.55	70,078.89	64,652.60
6110.230	Supplies & Equipment Library Books	180,000.00	175,000.00	5,000.00	2.9%	56,193.23	167,782.13	162,051.74
6110.240	Supplies & Equipment Library Periodicals	22,000.00	22,000.00	-	0.0%	17,705.16	1,866.18	20,911.21
6110.245	Supplies & Equipment Mobile Phones	800.00	800.00	-	0.0%	337.09	789.84	723.36
6110.270	Supplies & Equipment Office Equipment Repairs	500.00	500.00	-	0.0%	-	-	-
6110.280	Supplies & Equipment Office Furniture	12,000.00	5,000.00	7,000.00	140.0%	4,999.95	2,993.44	4,152.91
6130.010	Equipment Maintenance Copier Lease	26,100.00	31,050.00	(4,950.00)	-15.9%	8,265.91	20,736.05	28,208.17
6130.030	Equipment Maintenance Library Shared Computer System	13,925.00	14,000.00	(75.00)	-0.5%	6,730.40	13,460.80	17,948.00
6130.070	Equipment Maintenance Software Maintenance Agreements	8,600.00	8,550.00	50.00	0.6%	7,906.94	2,550.00	2,550.00
6160.003	Grant Programs Library Cares Regional Library	-	-	-	N/A	2,009.10	15,624.13	-
6160.095	Grant Programs Library - Miscellaneous	-	-	-	N/A	84,243.61	51,103.40	26,361.97
6160.120	Grant Programs Library Srv Enhancement - ESRL	75,000.00	75,000.00	-	0.0%	35,948.69	86,637.55	63,362.45
Supplies & Materials Totals		463,525.00	454,500.00	9,025.00	2.0%	259,219.00	448,893.37	430,077.44
Maintenance & Services								
6510.085	Legal Services Other Legal Expenses	1,500.00	500.00	1,000.00	200.0%	910.00	65.00	4,487.50
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	4,250.00	750.00	3,500.00	466.7%	-	196.55	480.84
6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	100.00	-	0.0%	-	-	-

**FY23 Department Request
1603 - Libraries**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	-	-	-	N/A	-	701.97	45.56
6550.005	Building Site Expenses Automatic Doors	2,107.00	2,107.00	-	0.0%	-	-	-
6550.030	Building Site Expenses Carpet/VCT Cleaning	10,300.00	10,300.00	-	0.0%	-	6,152.49	7,784.62
6550.040	Building Site Expenses Cleaning Contract	83,940.00	83,940.00	-	0.0%	33,147.86	77,382.70	68,447.04
6550.050	Building Site Expenses Custodial Supplies	7,700.00	7,700.00	-	0.0%	2,089.98	3,018.21	4,985.24
6550.060	Building Site Expenses Electricity	125,000.00	125,000.00	-	0.0%	36,161.98	79,090.44	78,214.73
6550.070	Building Site Expenses Elevator Testing	6,000.00	6,000.00	-	0.0%	2,440.92	5,648.38	4,432.16
6550.080	Building Site Expenses Fire Alarm Testing	3,750.00	3,750.00	-	0.0%	166.91	2,159.39	2,382.28
6550.081	Building Site Expenses Fire Extinguishers	350.00	350.00	-	0.0%	-	172.00	1,707.00
6550.090	Building Site Expenses General Maintenance Repairs	56,000.00	38,000.00	18,000.00	47.4%	27,569.48	51,657.29	26,192.48
6550.110	Building Site Expenses Heating Fuel Oil	5,000.00	5,000.00	-	0.0%	-	1,993.35	2,304.59
6550.120	Building Site Expenses Heating Propane	24,500.00	24,500.00	-	0.0%	3,891.81	23,390.06	17,898.43
6550.124	Building Site Expenses HVAC Loop Water Treatment	5,500.00	5,500.00	-	0.0%	1,261.41	2,763.53	2,560.04
6550.125	Building Site Expenses HVAC Repairs/Replacement	4,500.00	4,500.00	-	0.0%	-	-	-
6550.135	Building Site Expenses Insurance Claim Expenses	-	-	-	N/A	-	4,670.09	-
6550.140	Building Site Expenses Internet Access	1,500.00	1,500.00	-	0.0%	809.40	1,618.80	1,888.60
6550.180	Building Site Expenses Pest Control/Termite Insp	1,500.00	1,500.00	-	0.0%	315.00	1,080.00	1,090.00
6550.220	Building Site Expenses Security Alarm Monitoring	5,000.00	2,850.00	2,150.00	75.4%	1,350.25	2,380.24	1,932.00
6550.242	Building Site Expenses Sewage Pump Monitoring	300.00	300.00	-	0.0%	-	-	-
6550.250	Building Site Expenses Sprinkler Testing	5,400.00	4,400.00	1,000.00	22.7%	2,250.00	4,170.00	4,180.00
6550.270	Building Site Expenses Telephone	20,000.00	19,000.00	1,000.00	5.3%	6,219.48	16,632.35	14,933.11
6550.280	Building Site Expenses Tipping Fees	775.00	775.00	-	0.0%	275.20	237.95	455.80
6550.300	Building Site Expenses Trash Removal	3,500.00	3,250.00	250.00	7.7%	1,363.70	3,424.88	3,016.18
6550.310	Building Site Expenses Water & Sewer	11,700.00	11,700.00	-	0.0%	3,806.92	8,734.32	9,260.68
6900.025	Advertising Legal Advertisements	-	-	-	N/A	-	-	152.25
	Maintenance & Services Totals	390,172.00	363,272.00	26,900.00	7.4%	124,030.30	297,339.99	258,831.13
	Other Charges							
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	8,500.00	8,500.00	-	0.0%	558.23	841.49	5,065.45
7170.100	Benefits & Insurance Property & Liability Insurance	1,400.00	500.00	900.00	180.0%	-	483.00	464.00
	Other Charges Totals	9,900.00	9,000.00	900.00	10.0%	558.23	1,324.49	5,529.45

**FY23 Department Request
1603 - Libraries**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Capital Equipment								
9010.010	Capital Equipment New Vehicles	-	25,000.00	(25,000.00)	-100.0%	-	-	-
9010.050	Capital Equipment Building Improvements	-	-	-	N/A	-	-	76,433.00
	Capital Equipment Totals	-	25,000.00	(25,000.00)	-100.0%	-	-	76,433.00
Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	20,400.00	-	40,121.34
	Encumbrances Totals	-	-	-	+++	20,400.00	-	40,121.34
	Department 1603 - Libraries Totals	2,877,546.00	2,860,717.00	16,829.00	0.6%	1,377,059.45	2,590,511.51	2,575,739.57

REVENUE

Health Department

<u>Dept #</u>	<u>NWS G/L</u> <u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGET</u>	<u>FY22 BUDGET</u>	<u>FY22 Actual as</u> <u>of 12/31/21</u>	<u>FY23 BUDGET</u>	<u>Variance</u>
1301	4950	Health Permits	380,101	432,556	380,101	81,169	432,556	52,455
	5543	Dental Program Reimb	13,108	16,721	22,220	0	16,721	(5,499)
TOTAL			393,209	449,277	402,321	81,169	449,277	46,956

**FY23 Department Request
1301 - Health Department**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1301 - Health Department								
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	500.00	3,000.00	(2,500.00)	-83.3%	1,200.82	21.00	536.25
	Supplies & Materials Totals	500.00	3,000.00	(2,500.00)	-83.3%	1,200.82	21.00	536.25
Maintenance & Services								
6550.030	Building Site Expenses Carpet/VCT Cleaning	7,940.00	7,200.00	740.00	10.3%	955.80	7,023.84	2,588.34
6550.040	Building Site Expenses Cleaning Contract	63,800.00	68,270.00	(4,470.00)	-6.5%	26,429.71	45,768.77	63,905.17
6550.050	Building Site Expenses Custodial Supplies	50.00	350.00	(300.00)	-85.7%	-	-	-
6550.060	Building Site Expenses Electricity	122,579.00	121,279.00	1,300.00	1.1%	45,465.08	105,634.10	95,672.13
6550.070	Building Site Expenses Elevator Testing	2,800.00	2,500.00	300.00	12.0%	1,360.00	2,880.00	2,398.00
6550.080	Building Site Expenses Fire Alarm Testing	2,335.00	2,350.00	(15.00)	-0.6%	102.00	2,271.00	2,169.00
6550.081	Building Site Expenses Fire Extinguishers	745.00	327.00	418.00	127.8%	-	599.00	1,536.00
6550.085	Building Site Expenses Generator Fuel Oil	450.00	1,250.00	(800.00)	-64.0%	-	290.68	-
6550.090	Building Site Expenses General Maintenance Repairs	59,300.00	47,137.00	12,163.00	25.8%	23,017.16	65,290.65	47,940.97
6550.100	Building Site Expenses Generator Services & Repairs	5,000.00	2,900.00	2,100.00	72.4%	-	4,537.25	12,952.99
6550.110	Building Site Expenses Heating Fuel Oil	7,500.00	13,500.00	(6,000.00)	-44.4%	2,524.13	5,136.71	4,420.57
6550.120	Building Site Expenses Heating Propane	88,150.00	80,935.00	7,215.00	8.9%	21,048.57	73,990.99	66,466.51
6550.124	Building Site Expenses HVAC Loop Water Treatment	1,500.00	2,250.00	(750.00)	-33.3%	704.64	1,399.02	1,358.29
6550.135	Building Site Expenses Insurance Claim Expenses	-	-	-	N/A	-	2,724.40	-
6550.180	Building Site Expenses Pest Control/Termite Insp	1,275.00	1,375.00	(100.00)	-7.3%	248.00	982.00	1,017.00
6550.220	Building Site Expenses Security Alarm Monitoring	1,425.00	1,095.00	330.00	30.1%	612.00	1,326.00	1,122.00
6550.230	Building Site Expenses Security System Expenses	-	75.00	(75.00)	-100.0%	-	-	-
6550.242	Building Site Expenses Sewage Pump Monitoring	550.00	500.00	50.00	10.0%	229.20	550.08	550.08
6550.250	Building Site Expenses Sprinkler Testing	3,650.00	3,300.00	350.00	10.6%	1,810.00	3,622.50	3,277.50
6550.255	Building Site Expenses Stormwater Utility Fee	100.00	200.00	(100.00)	-50.0%	41.65	100.33	100.08
6550.270	Building Site Expenses Telephone	39,750.00	48,779.00	(9,029.00)	-18.5%	15,447.83	37,370.83	33,305.74
6550.280	Building Site Expenses Tipping Fees	795.00	1,620.00	(825.00)	-50.9%	301.25	735.45	507.45
6550.300	Building Site Expenses Trash Removal	3,260.00	4,610.00	(1,350.00)	-29.3%	1,182.10	2,837.04	2,837.04
6550.310	Building Site Expenses Water & Sewer	6,000.00	4,200.00	1,800.00	42.9%	2,510.63	3,861.30	4,152.98
6900.025	Advertising Legal Advertisements	2,500.00	-	2,500.00	N/A	-	-	-
	Maintenance & Services Totals	421,454.00	416,002.00	5,452.00	1.3%	143,989.75	368,931.94	348,277.84

**FY23 Department Request
1301 - Health Department**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Other Charges								
7120.050	Other Non-Matching Expenses Health Dept Ocean City Apartment	15,840.00	15,840.00	-	0.0%	7,950.00	15,900.00	16,316.80
7120.060	Other Non-Matching Expenses Health Dept On Call	26,468.00	26,468.00	-	0.0%	4,778.33	21,421.48	17,470.24
7120.200	Other Non-Matching Expenses Local Management Board	10,000.00	10,000.00	-	0.0%	-	10,000.00	10,000.00
7120.350	Other Non-Matching Expenses School Safety	189,755.00	189,755.00	-	0.0%	-	189,755.00	189,755.00
7130.020	Matching Appropriation Health Department State Share	5,335,800.00	5,015,910.00	319,890.00	6.4%	-	5,022,732.00	4,955,779.00
	Other Charges Totals	5,577,863.00	5,257,973.00	319,890.00	6.1%	12,728.33	5,259,808.48	5,189,321.04
Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	-	-	20,122.01
	Encumbrances Totals	-	-	-	+++	-	-	20,122.01
	Department 1301 - Health Department Totals	5,999,817.00	5,676,975.00	322,842.00	5.7%	157,918.90	5,628,761.42	5,558,257.14

REVENUE

Commission on Aging

<u>Dept #</u>	<u>NWS G/L</u> <u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY20 ACTUAL</u>	<u>FY21 ACTUAL</u>	<u>FY2022 BUDGET</u>	<u>FY22 Actual as</u> <u>of 12/31/21</u>	<u>FY2023</u> <u>BUDGET</u>	<u>Variance</u>
1401	5688	Maryland Dept of Aging Pass Thru	54,608	54,712	54,608	0	54,712	104
	5690	SSTAP Grant Forward Funding	0	126,620	126,975	0	126,975	0
TOTAL			54,608	181,332	181,583	0	181,687	104

FY23 Department Request
1401 - Commission on Aging

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1401 - Commission on Aging								
Supplies & Materials								
6100.190	Administrative Expense Office Supplies	-	600.00	(600.00)	-100.0%	300.00	500.00	500.00
6110.090	Supplies & Equipment Computers & Printers	-	600.00	(600.00)	-100.0%	300.00	500.00	500.00
6110.295	Supplies & Equipment Program Supplies and Equipment	1,800.00	600.00	1,200.00	200.0%	300.00	500.00	500.00
6160.065	Grant Programs Md Dept of Aging	54,608.00	54,608.00	-	0.0%	-	54,712.00	109,216.00
6160.142	Grant Programs SSTAP	126,975.00	126,975.00	-	0.0%	109,091.50	126,975.00	-
Supplies & Materials Totals		183,383.00	183,383.00	-	0.0%	109,991.50	183,187.00	110,716.00
Maintenance & Services								
6530.030	Consulting Services Computer Services	-	-	-	N/A	-	300.00	300.00
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	2,600.00	2,600.00	-	0.0%	1,300.00	2,500.00	2,500.00
6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,000.00	1,000.00	-	0.0%	500.00	1,000.00	1,000.00
6550.030	Building Site Expenses Carpet/VCT Cleaning	14,800.00	14,800.00	-	0.0%	-	-	13,992.86
6550.040	Building Site Expenses Cleaning Contract	28,800.00	28,800.00	-	0.0%	13,652.53	27,599.16	28,356.48
6550.045	Building Site Expenses COA Utilities Appropriation	-	-	-	N/A	-	-	400.00
6550.050	Building Site Expenses Custodial Supplies	3,400.00	3,400.00	-	0.0%	2,784.83	1,929.24	3,278.04
6550.060	Building Site Expenses Electricity	38,000.00	46,000.00	(8,000.00)	-17.4%	23,000.00	44,100.00	44,100.00
6550.080	Building Site Expenses Fire Alarm Testing	2,000.00	2,000.00	-	0.0%	-	1,616.00	1,616.00
6550.081	Building Site Expenses Fire Extinguishers	600.00	600.00	-	0.0%	240.00	936.00	921.00
6550.085	Building Site Expenses Generator Fuel Oil	-	200.00	(200.00)	-100.0%	-	284.73	-
6550.090	Building Site Expenses General Maintenance Repairs	28,000.00	26,000.00	2,000.00	7.7%	11,480.90	38,875.23	31,058.38
6550.100	Building Site Expenses Generator Services & Repairs	1,200.00	800.00	400.00	50.0%	735.00	18,301.36	900.00
6550.110	Building Site Expenses Heating Fuel Oil	5,000.00	6,000.00	(1,000.00)	-16.7%	2,524.12	5,136.68	4,420.53
6550.120	Building Site Expenses Heating Propane	36,000.00	43,000.00	(7,000.00)	-16.3%	21,500.00	41,400.00	43,400.00
6550.124	Building Site Expenses HVAC Loop Water Treatment	800.00	800.00	-	0.0%	391.48	777.26	754.61
6550.135	Building Site Expenses Insurance Claim Expenses	-	-	-	N/A	-	119,243.13	-
6550.140	Building Site Expenses Internet Access	6,000.00	4,600.00	1,400.00	30.4%	2,300.00	5,200.00	6,400.00
6550.180	Building Site Expenses Pest Control/Termite Insp	800.00	800.00	-	0.0%	204.00	756.00	753.00
6550.220	Building Site Expenses Security Alarm Monitoring	1,600.00	1,600.00	-	0.0%	792.00	1,584.00	1,584.00
6550.250	Building Site Expenses Sprinkler Testing	2,800.00	3,000.00	(200.00)	-6.7%	1,530.00	2,880.00	2,880.00

**FY23 Department Request
1401 - Commission on Aging**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6550.270	Building Site Expenses Telephone	5,800.00	5,800.00	-	0.0%	3,041.95	5,340.29	4,826.98
6550.280	Building Site Expenses Tipping Fees	-	200.00	(200.00)	-100.0%	70.25	238.60	138.45
6550.300	Building Site Expenses Trash Removal	2,000.00	2,000.00	-	0.0%	857.90	2,058.96	2,058.96
6550.310	Building Site Expenses Water & Sewer	8,200.00	8,200.00	-	0.0%	3,851.80	7,858.82	7,157.10
	Maintenance & Services Totals	189,400.00	202,200.00	(12,800.00)	-6.3%	90,756.76	329,915.46	202,796.39
	Other Charges							
7000.060	Travel, Training & Expense Educational Training	-	4,000.00	(4,000.00)	-100.0%	2,000.00	4,000.00	4,000.00
7000.070	Travel, Training & Expense Expense Allowance	7,000.00	3,000.00	4,000.00	133.3%	1,500.00	3,000.00	3,000.00
7140.010	Commission on Aging Appropriatio Aging Audit	8,000.00	8,400.00	(400.00)	-4.8%	4,200.00	8,100.00	7,975.00
7140.020	Commission on Aging Appropriatio Aging Insurance	4,000.00	4,000.00	-	0.0%	2,000.00	3,200.00	3,325.00
7140.030	Commission on Aging Appropriatio Aging Programs	12,000.00	12,000.00	-	0.0%	6,000.00	12,000.00	12,000.00
7140.035	Commission on Aging Appropriatio County Shr Kitchen Salary & Fringe	20,000.00	-	20,000.00	N/A	-	-	-
7140.040	Commission on Aging Appropriatio County Share Salaries & Fringe	825,000.00	876,800.00	(51,800.00)	-5.9%	438,400.00	974,420.00	883,800.00
7140.045	Commission on Aging Appropriatio Comm For Life Salaries & Fringe	55,000.00	56,000.00	(1,000.00)	-1.8%	28,000.00	-	-
7140.050	Commission on Aging Appropriatio Meal Supplies	-	2,800.00	(2,800.00)	-100.0%	1,400.00	2,500.00	2,500.00
7140.055	Commission on Aging Appropriatio Co. Shr. MealOnWheel Salary & Fr	60,000.00	59,000.00	1,000.00	1.7%	29,500.00	57,080.00	59,500.00
7140.070	Commission on Aging Appropriatio Senior Meals	6,000.00	3,000.00	3,000.00	100.0%	1,500.00	3,000.00	3,000.00
7140.080	Commission on Aging Appropriatio Senior Ride Salary & Fringe	40,000.00	86,000.00	(46,000.00)	-53.5%	43,000.00	10,000.00	10,000.00
7140.090	Commission on Aging Appropriatio Senior Ride Service	62,000.00	66,000.00	(4,000.00)	-6.1%	33,000.00	34,100.00	34,100.00
7140.100	Commission on Aging Appropriatio Board of Directors	-	600.00	(600.00)	-100.0%	300.00	500.00	500.00
7170.010	Benefits & Insurance Allowance for COLA	43,000.00	-	43,000.00	N/A	-	-	-
	Other Charges Totals	1,142,000.00	1,181,600.00	(39,600.00)	-3.4%	590,800.00	1,111,900.00	1,023,700.00
	Capital Equipment							
9010.010	Capital Equipment New Vehicles	-	36,600.00	(36,600.00)	-100.0%	-	-	-
	Capital Equipment Totals	-	36,600.00	(36,600.00)	-100.0%	-	-	-
	Department 1401 - Commission on Aging Totals	1,514,783.00	1,603,783.00	(89,000.00)	-5.5%	791,548.26	1,625,002.46	1,337,212.39

REVENUE

Recreation Department

<u>Dept #</u>	<u>NWS G/L</u> <u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY20 ACTUAL</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGET</u>	<u>FY22 ACTUAL as</u> <u>of 12/31/21</u>	<u>FY23 BUDGET</u>	<u>Variance</u>
1601	5110	Recreation Fees	156,760	117,803	240,000	119,725	260,000	20,000
	5125	Recreation Center Fees	0	0	0	0	0	0
	5127	Recreation Center Rental Fees	2,885	580	10,000	105	10,000	0
	5128	Recreation Sponsorships	0	1,800	2,000	500	2,000	0
	5175.200	Donation Sponsorship Recreation	0	3,365	7,500	350	10,000	2,500
	5175.205	Donation Sponsorship Youth Scholarship	0	0	0	0	1,500	1,500
	5215	Motor Coach Fees	13,103	(150)	30,000	0	30,000	0
	5225	Concession Stand	32,313	14,104	65,000	23,307	65,000	0
	5226	Special Events Fees	51,945	50,308	200,000	86,085	200,000	0
	5227	Tournaments Fees	1,005	3,120	15,000	2,090	15,000	0
	5245	Solar Renewable Energy Credits	4,774	5,799	1,000	2,998	1,000	0
	5656	POS Recreation	0	0	450,000	0	0	(450,000)
	5735.050	Other Grants Recreation	0	0	0	0	0	0
TOTAL			262,786	196,728	1,020,500	235,160	594,500	(426,000)

**FY23 Department Request
1601 - Recreation**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1601 - Recreation Department								
Personnel Services								
6000.100	Personnel Services Salaries	980,764.00	1,052,748.00	(71,984.00)	-6.8%	440,825.97	798,546.23	745,387.20
6000.400	Personnel Services Overtime Pay	3,500.00	3,000.00	500.00	16.7%	2,225.69	1,517.18	3,172.87
Personnel Services Totals		984,264.00	1,055,748.00	(71,484.00)	-6.8%	443,051.66	800,063.41	748,560.07
Supplies & Materials								
6100.050	Administrative Expense Background Checks	2,500.00	2,500.00	-	0.0%	442.00	1,275.00	1,122.00
6100.052	Administrative Expense Bank Fees	2,000.00	1,700.00	300.00	17.6%	1,493.78	2,293.43	1,727.55
6100.100	Administrative Expense Dues, Licenses & Subscriptions	11,430.00	9,210.00	2,220.00	24.1%	7,236.44	7,878.90	8,929.00
6100.110	Administrative Expense Envelopes	150.00	150.00	-	0.0%	-	43.13	84.01
6100.165	Administrative Expense Meeting Expense	1,000.00	1,000.00	-	0.0%	249.15	1,535.67	205.73
6100.190	Administrative Expense Office Supplies	3,525.00	2,900.00	625.00	21.6%	1,994.15	2,100.01	2,723.51
6100.210	Administrative Expense Paper	1,240.00	1,240.00	-	0.0%	807.49	1,261.46	1,252.26
6100.240	Administrative Expense Printing Expense	1,000.00	1,000.00	-	0.0%	98.00	406.24	233.76
6100.270	Administrative Expense Tournament Fees	71,600.00	70,300.00	1,300.00	1.8%	35,246.39	12,421.96	15,862.50
6110.090	Supplies & Equipment Computers & Printers	4,670.00	1,720.00	2,950.00	171.5%	529.00	1,277.80	1,486.00
6110.100	Supplies & Equipment Concession Stand	41,550.00	41,550.00	-	0.0%	20,288.96	21,077.57	21,743.76
6110.245	Supplies & Equipment Mobile Phones	2,060.00	2,060.00	-	0.0%	608.72	2,232.54	1,720.00
6110.280	Supplies & Equipment Office Furniture	1,500.00	450.00	1,050.00	233.3%	-	-	-
6110.310	Supplies & Equipment Promotional Materials	5,900.00	1,800.00	4,100.00	227.8%	-	1,741.98	1,753.56
6110.420	Supplies & Equipment Tools & Supplies	1,000.00	1,000.00	-	0.0%	205.53	903.20	563.50
6130.010	Equipment Maintenance Copier Lease	5,100.00	5,100.00	-	0.0%	955.32	2,865.96	2,871.96
6130.025	Equipment Maintenance Equipment Upgrades & Replacement	28,500.00	11,000.00	17,500.00	159.1%	1,480.35	820.88	-
6130.060	Equipment Maintenance Software Licensing	-	-	-	N/A	-	-	1,359.43
6130.070	Equipment Maintenance Software Maintenance Agreements	13,515.00	8,180.00	5,335.00	65.2%	3,070.32	10,448.53	3,346.50
6150.050	Uniforms & Personal Equipment Uniforms	3,000.00	2,000.00	1,000.00	50.0%	925.86	3,341.25	2,776.96
6160.255	Grant Programs POS - Recreation Center	-	500,000.00	(500,000.00)	-100.0%	-	-	-
6175.010	Recreation Programs Adult Recreation Programs	26,725.00	20,145.00	6,580.00	32.7%	4,459.73	9,351.75	3,445.84
6175.020	Recreation Programs After School Programs	5,800.00	5,750.00	50.00	0.9%	2,389.78	2,223.63	3,416.31
6175.030	Recreation Programs Aquatics Programs	3,475.00	2,975.00	500.00	16.8%	2,799.16	257.20	2,837.97

**FY23 Department Request
1601 - Recreation**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6175.040	Recreation Programs MRPA Amusement Park Tickets	3,000.00	3,000.00	-	0.0%	58.71	-	3,791.50
6175.070	Recreation Programs Special Events	192,300.00	185,300.00	7,000.00	3.8%	59,454.29	158,000.52	73,868.16
6175.080	Recreation Programs Summer Camps for Youth	24,550.00	22,450.00	2,100.00	9.4%	11,055.43	15,027.92	11,464.76
6175.090	Recreation Programs Youth Recreational Outdoor Pgms	20,650.00	24,770.00	(4,120.00)	-16.6%	9,354.74	25,852.70	11,926.48
6175.201	Recreation Programs Adult Recreational Programs	7,450.00	11,560.00	(4,110.00)	-35.6%	1,905.90	4,019.70	4,869.42
6175.203	Recreation Programs After School Programs	13,150.00	11,650.00	1,500.00	12.9%	2,870.65	8,654.29	9,859.58
6175.204	Recreation Programs Fitness Programs	17,800.00	16,300.00	1,500.00	9.2%	4,566.74	14,916.89	8,735.14
6175.205	Recreation Programs Public High School Track Meets	14,000.00	12,400.00	1,600.00	12.9%	360.00	7,696.05	3,951.77
6175.206	Recreation Programs Senior Adult Recreational Pgms	1,350.00	-	1,350.00	N/A	-	-	-
6175.207	Recreation Programs Youth Recreational Rec Ctr Pgms	22,250.00	25,150.00	(2,900.00)	-11.5%	3,415.27	12,947.16	13,054.28
6175.400	Recreation Programs Motor Coach Tours	30,000.00	30,000.00	-	0.0%	-	-	18,403.06
	Supplies & Materials Totals	583,740.00	1,036,310.00	(452,570.00)	-43.7%	178,321.86	332,873.32	239,386.26
	Maintenance & Services							
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	-	1,358.45
6530.100	Consulting Services Professional Fees	750.00	750.00	-	0.0%	-	-	-
6530.180	Consulting Services Web Page	5,000.00	5,000.00	-	0.0%	-	3,696.34	10,685.00
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	4,300.00	4,300.00	-	0.0%	1,494.27	2,328.65	2,757.05
6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,000.00	1,000.00	-	0.0%	11.62	1,160.91	651.11
6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	100.00	-	0.0%	-	200.00	-
6540.060	Vehicle Operating Expenses Vehicle Equipment	1,000.00	-	1,000.00	N/A	-	-	-
6550.020	Building Site Expenses Buildings & Grounds Maintenance	-	-	-	N/A	-	12,622.00	-
6550.028	Building Site Expenses Cable	1,800.00	1,760.00	40.00	2.3%	829.62	1,795.30	1,809.35
6550.040	Building Site Expenses Cleaning Contract	7,000.00	6,000.00	1,000.00	16.7%	884.05	6,229.00	5,225.00
6550.050	Building Site Expenses Custodial Supplies	8,500.00	8,500.00	-	0.0%	5,209.23	9,089.40	9,008.51
6550.060	Building Site Expenses Electricity	55,000.00	55,000.00	-	0.0%	24,537.05	51,788.60	37,868.33
6550.080	Building Site Expenses Fire Alarm Testing	700.00	700.00	-	0.0%	-	648.00	648.00
6550.081	Building Site Expenses Fire Extinguishers	200.00	200.00	-	0.0%	-	76.00	955.00
6550.085	Building Site Expenses Generator Fuel Oil	700.00	700.00	-	0.0%	-	664.12	-
6550.090	Building Site Expenses General Maintenance Repairs	30,000.00	30,000.00	-	0.0%	9,989.69	31,080.53	22,571.46
6550.100	Building Site Expenses Generator Services & Repairs	1,200.00	1,200.00	-	0.0%	-	1,000.00	7,554.16
6550.120	Building Site Expenses Heating Propane	42,000.00	42,000.00	-	0.0%	1,438.56	29,591.50	27,202.45

**FY23 Department Request
1601 - Recreation**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6550.125	Building Site Expenses HVAC Repairs/Replacement	-	-	-	N/A	-	17,826.05	-
6550.140	Building Site Expenses Internet Access	2,700.00	2,240.00	460.00	20.5%	1,310.40	2,620.80	2,656.29
6550.170	Building Site Expenses Office Rent/Lease	-	1,300.00	(1,300.00)	-100.0%	-	1,138.50	1,242.00
6550.180	Building Site Expenses Pest Control/Termite Insp	50.00	50.00	-	0.0%	-	-	-
6550.220	Building Site Expenses Security Alarm Monitoring	408.00	408.00	-	0.0%	204.00	408.00	408.00
6550.230	Building Site Expenses Security System Expenses	-	-	-	N/A	-	2,147.45	-
6550.242	Building Site Expenses Sewage Pump Monitoring	350.00	350.00	-	0.0%	114.60	275.04	275.04
6550.245	Building Site Expenses Solar Panel Maintenance	2,000.00	2,000.00	-	0.0%	-	960.00	960.00
6550.250	Building Site Expenses Sprinkler Testing	1,800.00	1,800.00	-	0.0%	940.00	1,710.00	1,710.00
6550.270	Building Site Expenses Telephone	720.00	720.00	-	0.0%	181.43	714.95	687.66
6550.280	Building Site Expenses Tipping Fees	50.00	50.00	-	0.0%	10.00	-	30.00
6550.300	Building Site Expenses Trash Removal	2,100.00	2,100.00	-	0.0%	703.20	1,505.68	1,440.68
6550.310	Building Site Expenses Water & Sewer	3,000.00	3,000.00	-	0.0%	1,200.18	2,003.61	2,619.06
6700.700	Other Maint. & Svcs Prison Labor	100.00	100.00	-	0.0%	-	-	14.00
6900.050	Advertising Recreation Advertisements	6,000.00	-	6,000.00	N/A	329.79	549.94	5,514.03
	Maintenance & Services Totals	178,528.00	171,328.00	7,200.00	4.2%	49,387.69	183,830.37	145,850.63
	Other Charges							
7000.020	Travel, Training & Expense Board Member Allowance	1,400.00	700.00	700.00	100.0%	400.00	-	-
7000.040	Travel, Training & Expense Continuing Education/Certificati	20,235.00	18,000.00	2,235.00	12.4%	9,906.17	1,841.49	2,200.75
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	34,600.00	18,750.00	15,850.00	84.5%	12,163.85	3,780.82	12,406.98
7000.115	Travel, Training & Expense Mileage	-	-	-	N/A	-	-	41.52
	Other Charges Totals	56,235.00	37,450.00	18,785.00	50.2%	22,470.02	5,622.31	14,649.25
	Capital Equipment							
9010.010	Capital Equipment New Vehicles	-	22,450.00	(22,450.00)	-100.0%	-	24,400.00	-
9010.060	Capital Equipment Other	47,300.00	21,050.00	26,250.00	124.7%	-	-	69,973.30
	Capital Equipment Totals	47,300.00	43,500.00	3,800.00	8.7%	-	24,400.00	69,973.30
	Department 1601 - Recreation Department Totals	1,850,067.00	2,344,336.00	(494,269.00)	-21.1%	693,231.23	1,346,789.41	1,218,419.51

REVENUE

Parks Department

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY20 ACTUAL</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGET</u>	<u>FY22 ACTUAL as of 12/31/21</u>	<u>FY23 BUDGET</u>	<u>Variance</u>
1602	4260.040	Rents/State Revenue Parks	0	0	0	0	0	0
	5220.010	Park Fees-Field Rental	8,225	5,398	7,000	6,475	15,000	8,000
	5220.020	Park Fees-Pavilion Rental	2,120	5,420	3,500	1,790	3,500	0
	5220.030	Park Fees-Tree of Life	450	750	800	565	800	0
	5220.035	Park Fees -Tournament Rental	11,810	20,120	20,000	19,160	35,000	15,000
	5220.040	Park Fees-user Fees	2	4	240	2	0	(240)
	5655	Program Open Space-Parks	165,847	1,277,500	540,000	26,707	730,000	190,000
	5735.045	Other Revenue - Parks	0	0	0	0	0	0
	5915.020	CREP Program - Parks	0	0	0	0	0	0
TOTAL			188,454	1,309,192	571,540	54,699	784,300	212,760

**FY23 Department Request
1602 - Parks**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1602 - Parks Department								
Personnel Services								
6000.100	Personnel Services Salaries	465,503.00	450,469.00	15,034.00	3.3%	210,484.02	428,746.76	383,342.90
6000.400	Personnel Services Overtime Pay	3,000.00	5,000.00	(2,000.00)	-40.0%	587.38	1,434.92	288.08
	Personnel Services Totals	468,503.00	455,469.00	13,034.00	2.9%	211,071.40	430,181.68	383,630.98
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	-	-	-	N/A	-	46.49	-
6100.080	Administrative Expense Copier Supplies	280.00	280.00	-	0.0%	133.68	89.12	-
6100.100	Administrative Expense Dues, Licenses & Subscriptions	796.00	246.00	550.00	223.6%	-	246.00	246.00
6100.190	Administrative Expense Office Supplies	400.00	400.00	-	0.0%	283.02	375.57	173.06
6100.210	Administrative Expense Paper	25.00	25.00	-	0.0%	-	-	-
6110.090	Supplies & Equipment Computers & Printers	-	-	-	N/A	-	198.99	-
6110.120	Supplies & Equipment Equipment Rental	1,100.00	1,100.00	-	0.0%	395.88	686.73	1,022.35
6110.125	Supplies & Equipment Equipment Maintenance & Repair	3,000.00	3,000.00	-	0.0%	129.87	1,129.28	2,654.84
6110.200	Supplies & Equipment Lawn Equipment & Maintenance	14,000.00	11,000.00	3,000.00	27.3%	3,143.37	14,155.83	9,486.70
6110.245	Supplies & Equipment Mobile Phones	1,200.00	1,200.00	-	0.0%	505.74	1,093.71	620.28
6110.340	Supplies & Equipment Safety Program Equipment	780.00	780.00	-	0.0%	37.65	630.09	419.83
6110.380	Supplies & Equipment Signage	2,000.00	2,000.00	-	0.0%	-	-	-
6110.390	Supplies & Equipment Small Equipment	3,500.00	2,100.00	1,400.00	66.7%	668.74	1,326.26	1,690.17
6110.420	Supplies & Equipment Tools & Supplies	5,000.00	2,750.00	2,250.00	81.8%	641.09	1,365.49	2,597.42
6130.045	Equipment Maintenance Other Equipment Maint/Repair	-	-	-	N/A	-	1,347.93	529.20
6130.100	Equipment Maintenance Other Equipment Lease	-	12,000.00	(12,000.00)	-100.0%	-	-	-
6150.050	Uniforms & Personal Equipment Uniforms	3,240.00	3,240.00	-	0.0%	1,427.01	2,502.28	2,160.02
6160.225	Grant Programs POS - Future Park Land Acquis	182,000.00	150,000.00	32,000.00	21.3%	3,400.00	-	-
6160.241	Grant Programs New Park Development	602,000.00	150,000.00	452,000.00	301.3%	1,500.00	65.91	1,516.99
6160.244	Grant Programs POS - Park Improvement Project	-	-	-	N/A	1,400.00	590,017.24	128,240.60
6160.256	Grant Programs Sport Field Improvement	-	-	-	N/A	-	239,672.89	45,326.60
6200.020	Other Supplies & Materials Materials	48,000.00	37,000.00	11,000.00	29.7%	11,984.63	25,513.70	29,816.54
	Supplies & Materials Totals	867,321.00	377,121.00	490,200.00	130.0%	25,650.68	880,463.51	226,500.60
Maintenance & Services								

FY23 Department Request
1602 - Parks

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	-	462.77
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	25,000.00	23,000.00	2,000.00	8.7%	15,100.80	23,177.33	20,598.10
6540.030	Vehicle Operating Expenses Vehicle Maintenance	7,000.00	7,000.00	-	0.0%	3,866.91	6,994.92	5,712.79
6540.040	Vehicle Operating Expenses Vehicle Registration	-	200.00	(200.00)	-100.0%	100.00	100.00	100.00
6540.060	Vehicle Operating Expenses Vehicle Equipment	1,000.00	-	1,000.00	N/A	-	-	-
6550.020	Building Site Expenses Buildings & Grounds Maintenance	13,000.00	2,000.00	11,000.00	550.0%	91.10	-	1,780.26
6550.050	Building Site Expenses Custodial Supplies	2,600.00	2,200.00	400.00	18.2%	907.61	2,240.34	1,562.87
6550.060	Building Site Expenses Electricity	26,100.00	21,600.00	4,500.00	20.8%	9,510.47	17,422.13	16,412.98
6550.081	Building Site Expenses Fire Extinguishers	370.00	370.00	-	0.0%	-	400.00	-
6550.090	Building Site Expenses General Maintenance Repairs	37,000.00	17,000.00	20,000.00	117.6%	3,280.70	13,106.68	17,474.47
6550.120	Building Site Expenses Heating Propane	300.00	300.00	-	0.0%	-	243.11	238.09
6550.170	Building Site Expenses Office Rent/Lease	50,000.00	50,000.00	-	0.0%	-	55,000.00	5,000.00
6550.180	Building Site Expenses Pest Control/Termite Insp	95.00	95.00	-	0.0%	-	-	-
6550.200	Building Site Expenses Portalets	14,800.00	10,970.00	3,830.00	34.9%	6,195.90	10,938.20	12,537.08
6550.242	Building Site Expenses Sewage Pump Monitoring	828.00	828.00	-	0.0%	409.96	825.12	825.12
6550.255	Building Site Expenses Stormwater Utility Fee	1,275.00	1,275.00	-	0.0%	318.75	1,279.80	1,275.00
6550.270	Building Site Expenses Telephone	300.00	300.00	-	0.0%	54.63	216.50	213.51
6550.280	Building Site Expenses Tipping Fees	285.00	285.00	-	0.0%	-	-	-
6550.300	Building Site Expenses Trash Removal	2,600.00	2,600.00	-	0.0%	1,503.77	2,436.05	1,862.11
6550.310	Building Site Expenses Water & Sewer	2,020.00	2,020.00	-	0.0%	727.06	32,252.02	1,180.23
6700.350	Other Maint. & Svcs Mosquito Control	1,200.00	1,200.00	-	0.0%	586.67	586.67	790.11
6700.640	Other Maint. & Svcs Special Events	4,000.00	3,500.00	500.00	14.3%	311.11	792.08	260.69
6700.700	Other Maint. & Svcs Prison Labor	500.00	500.00	-	0.0%	-	-	220.00
6900.005	Advertising Bid Advertising	500.00	500.00	-	0.0%	-	353.75	235.25
	Maintenance & Services Totals	190,773.00	147,743.00	43,030.00	29.1%	42,965.44	168,364.70	88,741.43
	Other Charges							
7000.040	Travel, Training & Expense Continuing Education/Certificati	7,000.00	5,600.00	1,400.00	25.0%	4,300.26	675.00	675.00
7000.060	Travel, Training & Expense Educational Training	950.00	950.00	-	0.0%	675.00	-	-
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	3,350.00	2,850.00	500.00	17.5%	2,089.46	-	-
7000.115	Travel, Training & Expense Mileage	400.00	400.00	-	0.0%	-	-	-
	Other Charges Totals	11,700.00	9,800.00	1,900.00	19.4%	7,064.72	675.00	675.00

**FY23 Department Request
1602 - Parks**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
Capital Equipment								
9010.010	Capital Equipment New Vehicles	-	65,600.00	(65,600.00)	-100.0%	-	28,000.00	1,450.00
9010.060	Capital Equipment Other	16,000.00	-	16,000.00	N/A	-	-	-
9010.070	Capital Equipment Heavy Equipment	71,000.00	70,000.00	1,000.00	1.4%	38,919.93	-	45,685.96
Capital Equipment Totals		87,000.00	135,600.00	(48,600.00)	-35.8%	38,919.93	28,000.00	47,135.96
Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	24,864.85	390,087.13	-
Encumbrances Totals		-	-	-	+++	24,864.85	390,087.13	-
Department 1602 - Parks Department Totals		1,625,297.00	1,125,733.00	499,564.00	44.4%	350,537.02	1,897,772.02	746,683.97

REVENUE

Boat Landings

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY20 ACTUAL</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGET</u>	<u>FY22 Actual as of 12/31/21</u>	<u>FY23 BUDGET</u>	<u>VARIANCE</u>
1204	4260.010	Rent/State Revenue -Boat Landings	36,253	76,656	70,114	40,684	72,000	1,886
	5655	Program Open Space Grants - Parks	0	0	67,500	0	0	(67,500)
	5660	Waterway Improvement Grants	220,327	296,470	275,000	0	330,000	55,000
	5664.010	US Fish & Wildlife - Boat Landings	0	0	0	0	0	0
TOTAL			256,580	373,126	412,614	40,684	402,000	(10,614)

**FY23 Department Request
1204 - Boat Landings**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1204 - Boat Landings								
Supplies & Materials								
6160.180	Grant Programs Boat Landing Site Expenses	5,000.00	-	5,000.00	N/A	-	-	-
6160.181	Grant Programs DNR Waterway Improvement Funds	325,000.00	275,000.00	50,000.00	18.2%	-	311,885.14	202,229.00
6160.244	Grant Programs POS - Park Improvement Project	-	75,000.00	(75,000.00)	-100.0%	-	-	-
	Supplies & Materials Totals	330,000.00	350,000.00	(20,000.00)	-5.7%	-	311,885.14	202,229.00
Maintenance & Services								
6530.100	Consulting Services Professional Fees	-	-	-	N/A	-	-	25,000.00
6550.050	Building Site Expenses Custodial Supplies	2,000.00	1,900.00	100.00	5.3%	821.26	942.78	1,143.33
6550.060	Building Site Expenses Electricity	6,800.00	6,800.00	-	0.0%	2,440.53	5,779.60	6,141.74
6550.090	Building Site Expenses General Maintenance Repairs	29,600.00	19,300.00	10,300.00	53.4%	7,277.71	15,068.94	35,210.37
6550.200	Building Site Expenses Portalets	9,150.00	4,300.00	4,850.00	112.8%	4,056.33	4,268.80	4,073.60
6550.280	Building Site Expenses Tipping Fees	-	555.00	(555.00)	-100.0%	-	-	-
6550.300	Building Site Expenses Trash Removal	2,000.00	2,000.00	-	0.0%	899.70	1,619.46	1,439.52
6550.310	Building Site Expenses Water & Sewer	1,500.00	1,500.00	-	0.0%	295.75	1,063.60	1,249.55
6900.005	Advertising Bid Advertising	200.00	800.00	(600.00)	-75.0%	-	-	91.50
	Maintenance & Services Totals	51,250.00	37,155.00	14,095.00	37.9%	15,791.28	28,743.18	74,349.61
Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	-	10,453.00	25,170.40
	Encumbrances Totals	-	-	-	+++	-	10,453.00	25,170.40
	Department 1204 - Boat Landings Totals	381,250.00	387,155.00	(5,905.00)	-1.5%	15,791.28	351,081.32	301,749.01

REVENUE

Sheriff's Office

Dept #	G/L Acct #	G/L ACCOUNT NAME	FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 Actual as	FY23 BUDGET	Variance
						of 11/30/21		
1101	5065.100	Sheriff's Fees-Paper	34,608	29,980	30,000	10,063	30,000	0
	5065.200	Peddler's License	350	150	0	225	0	0
	5065.300	Parking Fines	300	360	100	250	100	0
	5065.400	Animal Shelter/License Fees	5,145	5,500	5,000	1,660	5,000	0
	5065.405	Animal Shelter/Spay & Neuter	5,000	0	0	0	0	0
	5065.500	Animal Shelter Revenue		310	0	365	0	0
	5065.600	Sheriff Fees - Sheriff Sale	189	0	0	0	0	0
	5065.700	Sheriff Fees - Contracted Services	2,000	87,758	7,000	0	7,000	0
	5065.990	Sheriff Fees -Other	2,697	2,461	0	721	0	0
	5090	Firearms Training Center Fee	22,026	21,450	8,000	3,000	8,000	0
	5161	Casino Security	0	0	0	0	0	0
	5162	Seacrets Security	88,425	73,125	50,000	59,831	50,000	0
	5163	Purnell Properties Security	8,200	13,200	0	0	0	0
	5164	Sunset Marina Security	3,150	0	0	0	0	0
	5541	Traffic Safety SHA	3,611	2,119	1,500	2,309	1,500	0
	5605	MD State Police Grants	903	1,144	0	1,510	0	0
	5635	Police Protection Grant	179,829	176,303	244,113	61,028	244,113	0
	5675	Child Support Grant	9,408	5,252	9,000	1,319	9,000	0
	5713	GOCCP - Sheriff Grants	0	4,000	0	2,962	0	0
	5735.035	Other Grants - Sheriff	0	0	0	0	0	0
	5743	FEMA Grant	0	0	0	0	0	0
	5762	Heroin Coordinator Grant	50,615	50,615	50,615	14,042	50,615	0
	5770	Bulletproof Vest Program	0	0	0	0	0	0
	5905	Sex Offender Grant	9,009	27,421	10,000	9,484	10,000	0
	5910	Tobacco Enforcement Grant	3,463	2,168	3,000	11,270	3,000	0
	5912	Sheriff -Health Underage Drinking	3,897	4,149	4,000	0	4,000	0
TOTAL			432,825	507,464	422,328	180,039	422,328	0

**FY23 Department Request
1101 - Sheriff's Office**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1101 - Sheriff's Office								
Personnel Services								
6000.100	Personnel Services Salaries	6,497,244.00	6,298,629.00	198,615.00	3.2%	2,863,225.96	5,247,838.74	5,152,316.10
6000.400	Personnel Services Overtime Pay	395,500.00	389,498.00	6,002.00	1.5%	213,773.20	331,774.09	339,521.49
6000.410	Personnel Services Overtime Grants/Reimbursements	64,482.00	64,482.00	-	0.0%	93,719.13	178,630.05	75,336.09
6000.450	Personnel Services Overtime Pay - Kennel	80,288.00	80,288.00	-	0.0%	25,749.09	67,091.73	64,111.57
Personnel Services Totals		7,037,514.00	6,832,897.00	204,617.00	3.0%	3,196,467.38	5,825,334.61	5,631,285.25
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%	-	135.00	279.00
6100.050	Administrative Expense Background Checks	1,600.00	1,600.00	-	0.0%	872.00	1,354.86	1,240.15
6100.055	Administrative Expense Bond	750.00	750.00	-	0.0%	-	-	-
6100.060	Administrative Expense Books and Publications	5,565.00	5,565.00	-	0.0%	3,960.86	15,266.36	7,026.30
6100.080	Administrative Expense Copier Supplies	240.00	240.00	-	0.0%	-	-	-
6100.100	Administrative Expense Dues, Licenses & Subscriptions	6,890.00	5,795.00	1,095.00	18.9%	4,802.00	4,649.98	3,164.00
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%	13,882.96	26,417.64	28,247.68
6100.210	Administrative Expense Paper	5,056.00	5,056.00	-	0.0%	916.72	1,039.49	1,207.21
6100.230	Administrative Expense Postage & Freight	66.00	66.00	-	0.0%	-	33.00	43.75
6100.240	Administrative Expense Printing Expense	4,000.00	4,000.00	-	0.0%	881.09	2,072.24	1,979.31
6110.020	Supplies & Equipment Animal Food	5,000.00	1,500.00	3,500.00	233.3%	2,005.81	-	-
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
6110.035	Supplies & Equipment STAR Team Supplies & Equipment	22,131.00	22,131.00	-	0.0%	-	-	-
6110.050	Supplies & Equipment Camera Equipment	494,383.00	500.00	493,883.00	98776.6%	-	-	-
6110.070	Supplies & Equipment CO2 for Chambers	12,000.00	9,000.00	3,000.00	33.3%	4,599.86	8,972.38	10,279.31
6110.080	Supplies & Equipment Computer Repairs & Supplies	3,000.00	3,000.00	-	0.0%	16.98	1,292.50	3,554.20
6110.090	Supplies & Equipment Computers & Printers	112,060.00	102,450.00	9,610.00	9.4%	41,728.73	33,269.61	41,941.64
6110.125	Supplies & Equipment Equipment Maintenance & Repair	4,500.00	4,500.00	-	0.0%	1,500.00	2,098.39	2,569.25
6110.135	Supplies & Equipment Fuel for Incinerator	6,000.00	6,000.00	-	0.0%	930.25	1,518.34	2,043.91

**FY23 Department Request
1101 - Sheriff's Office**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6110.160	Supplies & Equipment Investigation Supplies	5,000.00	5,000.00	-	0.0%	1,307.52	14,537.89	2,651.15
6110.180	Supplies & Equipment K9 Expense	52,000.00	52,000.00	-	0.0%	23,180.49	32,211.07	27,070.02
6110.190	Supplies & Equipment Law Enforcement Equipment	153,010.00	153,010.00	-	0.0%	15,521.66	118,871.36	44,974.15
6110.245	Supplies & Equipment Mobile Phones	40,920.00	40,920.00	-	0.0%	22,403.29	38,845.91	33,132.90
6110.270	Supplies & Equipment Office Equipment Repairs	600.00	600.00	-	0.0%	26.58	-	202.26
6110.280	Supplies & Equipment Office Furniture	8,400.00	7,500.00	900.00	12.0%	3,794.37	2,143.23	3,041.07
6110.290	Supplies & Equipment Other Office Equipment	13,949.00	4,149.00	9,800.00	236.2%	-	-	-
6110.295	Supplies & Equipment Program Supplies and Equipment	600.00	500.00	100.00	20.0%	-	-	-
6110.297	Supplies & Equipment Community Policing Supplies	5,000.00	5,000.00	-	0.0%	543.39	798.84	1,181.25
6110.315	Supplies & Equipment Rabies Clinic Supplies	2,000.00	2,000.00	-	0.0%	-	1,490.90	765.53
6110.320	Supplies & Equipment Radio Supplies	2,000.00	2,000.00	-	0.0%	524.58	1,954.32	957.30
6110.395	Supplies & Equipment Spay and Neuter Supplies	11,000.00	11,000.00	-	0.0%	166.49	940.51	1,248.29
6110.430	Supplies & Equipment Traps	2,953.00	2,953.00	-	0.0%	-	-	1,826.07
6130.010	Equipment Maintenance Copier Lease	5,900.00	5,900.00	-	0.0%	1,292.67	3,391.10	3,932.00
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	6,000.00	6,000.00	-	0.0%	718.01	-	-
6130.040	Equipment Maintenance MILES Computer Chg/MDT User Fees	40,416.00	40,416.00	-	0.0%	11,721.52	35,069.82	35,742.41
6130.060	Equipment Maintenance Software Licensing	95,900.00	13,500.00	82,400.00	610.4%	-	3,738.23	3,299.95
6130.070	Equipment Maintenance Software Maintenance Agreements	116,011.00	90,531.00	25,480.00	28.1%	62,542.04	94,217.56	74,929.25
6150.010	Uniforms & Personal Equipment Bullet Proof Vests	49,000.00	45,800.00	3,200.00	7.0%	1,164.44	52,967.14	21,421.26
6150.040	Uniforms & Personal Equipment Uniform Allowance	70,700.00	69,750.00	950.00	1.4%	59,375.00	59,600.00	61,350.00
6150.050	Uniforms & Personal Equipment Uniforms	66,500.00	66,234.00	266.00	0.4%	15,783.48	35,912.12	105,794.62
6150.060	Uniforms & Personal Equipment Ammunition	84,585.00	75,585.00	9,000.00	11.9%	16,835.77	31,154.60	48,954.55
6160.055	Grant Programs GOCCP Grants	-	-	-	N/A	4,233.54	-	-
	Supplies & Materials Totals	1,549,965.00	906,781.00	643,184.00	70.9%	317,232.10	625,964.39	576,405.25
	Maintenance & Services							
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	-	791.19
6510.085	Legal Services Other Legal Expenses	10,000.00	6,500.00	3,500.00	53.8%	55,000.00	5,000.00	20,277.83
6530.050	Consulting Services Crisis/Fitness for Duty	6,500.00	6,500.00	-	0.0%	-	-	3,282.00
6530.080	Consulting Services Physicals, Shots & Drug Testing	600.00	600.00	-	0.0%	-	-	-
6530.090	Consulting Services Pre-Employment Physicals	7,000.00	7,000.00	-	0.0%	4,520.00	2,020.00	2,881.87
6530.100	Consulting Services Professional Fees	4,500.00	4,500.00	-	0.0%	4,000.00	-	4,000.00

**FY23 Department Request
1101 - Sheriff's Office**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6530.115	Consulting Services Psychological Services	38,600.00	3,000.00	35,600.00	1186.7%	2,250.00	7,200.00	3,085.00
6530.120	Consulting Services Rabies Clinic	1,000.00	1,000.00	-	0.0%	400.00	740.00	400.00
6530.160	Consulting Services Veterinary Services	3,000.00	500.00	2,500.00	500.0%	-	-	297.08
6530.165	Consulting Services Vet Services - Spay & Neuter	6,000.00	6,000.00	-	0.0%	-	200.00	2,500.00
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	222,220.00	222,220.00	-	0.0%	147,690.83	205,126.43	188,201.63
6540.030	Vehicle Operating Expenses Vehicle Maintenance	120,000.00	120,000.00	-	0.0%	73,707.19	154,042.57	117,412.11
6540.040	Vehicle Operating Expenses Vehicle Registration	1,900.00	1,900.00	-	0.0%	100.00	-	700.00
6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	25,000.00	25,000.00	-	0.0%	923.18	34,709.51	23,522.33
6540.050	Vehicle Operating Expenses Vehicle Use/Other Areas	63,000.00	63,000.00	-	0.0%	-	211.98	-
6540.060	Vehicle Operating Expenses Vehicle Equipment	-	-	-	N/A	9,468.00	26,305.17	68,724.32
6550.020	Building Site Expenses Buildings & Grounds Maintenance	5,017.00	5,017.00	-	0.0%	732.88	4,308.20	2,060.17
6550.028	Building Site Expenses Cable	900.00	900.00	-	0.0%	276.15	728.10	535.81
6550.030	Building Site Expenses Carpet/VCT Cleaning	1,200.00	1,200.00	-	0.0%	-	-	-
6550.040	Building Site Expenses Cleaning Contract	-	-	-	N/A	1,140.00	-	-
6550.050	Building Site Expenses Custodial Supplies	577.00	577.00	-	0.0%	408.42	188.56	312.10
6550.060	Building Site Expenses Electricity	16,800.00	16,800.00	-	0.0%	3,485.54	9,492.07	10,278.95
6550.080	Building Site Expenses Fire Alarm Testing	360.00	360.00	-	0.0%	-	310.00	310.00
6550.081	Building Site Expenses Fire Extinguishers	1,982.00	1,982.00	-	0.0%	-	1,475.00	1,880.00
6550.090	Building Site Expenses General Maintenance Repairs	16,055.00	16,055.00	-	0.0%	1,091.38	11,382.11	5,336.40
6550.120	Building Site Expenses Heating Propane	5,000.00	5,000.00	-	0.0%	756.88	2,507.72	1,969.17
6550.130	Building Site Expenses Incinerator Expense	1,200.00	1,200.00	-	0.0%	397.63	1,062.83	500.00
6550.170	Building Site Expenses Office Rent/Lease	2,200.00	1,110.00	1,090.00	98.2%	2,164.00	1,110.00	1,110.00
6550.180	Building Site Expenses Pest Control/Termite Insp	300.00	300.00	-	0.0%	54.00	216.00	216.00
6550.200	Building Site Expenses Portalets	660.00	660.00	-	0.0%	240.00	574.40	585.60
6550.220	Building Site Expenses Security Alarm Monitoring	180.00	180.00	-	0.0%	102.00	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%	585.00	-	487.50
6550.242	Building Site Expenses Sewage Pump Monitoring	200.00	200.00	-	0.0%	75.00	180.00	180.00
6550.270	Building Site Expenses Telephone	10,700.00	10,700.00	-	0.0%	4,220.64	5,593.89	5,508.94
6550.280	Building Site Expenses Tipping Fees	-	-	-	N/A	-	208.80	30.00
6550.300	Building Site Expenses Trash Removal	2,200.00	2,200.00	-	0.0%	720.80	1,729.92	1,729.92

**FY23 Department Request
1101 - Sheriff's Office**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6900.040	Advertising Personnel Advertisements	3,000.00	3,000.00	-	0.0%	2,122.99	1,400.00	1,035.00
	Maintenance & Services Totals	578,701.00	536,011.00	42,690.00	8.0%	316,632.51	478,227.26	470,671.17
	Other Charges							
7000.030	Travel, Training & Expense Canine Training	3,625.00	3,125.00	500.00	16.0%	440.00	8,640.96	1,320.00
7000.040	Travel, Training & Expense Continuing Education/Certificat	40,734.00	15,734.00	25,000.00	158.9%	2,955.00	7,834.50	28,730.38
7000.060	Travel, Training & Expense Educational Training	46,250.00	28,250.00	18,000.00	63.7%	35,539.74	37,343.39	15,063.22
7000.090	Travel, Training & Expense Firearms Training	4,500.00	4,000.00	500.00	12.5%	1,901.73	4,748.03	1,402.95
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,000.00	2,000.00	-	0.0%	1,366.06	1,641.29	4,106.41
7000.125	Travel, Training & Expense Transport Expenses	6,000.00	6,000.00	-	0.0%	854.54	3,735.64	2,178.23
	Other Charges Totals	103,109.00	59,109.00	44,000.00	74.4%	43,057.07	63,943.81	52,801.19
	Capital Equipment							
9010.010	Capital Equipment New Vehicles	410,000.00	741,000.00	(331,000.00)	-44.7%	-	-	205,874.00
9010.020	Capital Equipment Public Safety Equipment	200,000.00	374,566.00	(174,566.00)	-46.6%	-	-	-
9010.070	Capital Equipment Heavy Equipment	324,401.00	-	324,401.00	N/A	-	-	-
	Capital Equipment Totals	934,401.00	1,115,566.00	(181,165.00)	-16.2%	-	-	205,874.00
	Encumbrances							
7180	Encumbrance Expense	-	-	-	N/A	81,132.50	-	-
	Encumbrances Totals	-	-	-	+++	81,132.50	-	-
	Department 1101 - Sheriff's Office Totals	10,203,690.00	9,450,364.00	753,326.00	8.0%	3,954,521.56	6,993,470.07	6,937,036.86

**FY23 Department Request
1007 - Human Resources**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1007 - Human Resources								
Personnel Services								
6000.100	Personnel Services Salaries	531,798.00	493,811.00	37,987.00	7.7%	248,226.85	457,972.46	442,915.88
6000.400	Personnel Services Overtime Pay	3,000.00	3,000.00	-	0.0%	584.95	954.03	-
	Personnel Services Totals	534,798.00	496,811.00	37,987.00	7.6%	248,811.80	458,926.49	442,915.88
Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	450.00	450.00	-	0.0%	226.50	319.46	263.95
6100.040	Administrative Expense Alcohol and Drug Testing Supplie	500.00	-	500.00	N/A	-	-	35.24
6100.050	Administrative Expense Background Checks	400.00	-	400.00	N/A	-	-	-
6100.060	Administrative Expense Books and Publications	500.00	500.00	-	0.0%	-	519.10	453.87
6100.100	Administrative Expense Dues, Licenses & Subscriptions	510.00	510.00	-	0.0%	-	249.00	908.00
6100.110	Administrative Expense Envelopes	400.00	400.00	-	0.0%	11.15	376.50	476.09
6100.150	Administrative Expense Incentives & Events	3,650.00	3,650.00	-	0.0%	637.83	3,885.53	3,253.19
6100.190	Administrative Expense Office Supplies	3,000.00	3,000.00	-	0.0%	966.72	2,725.44	3,217.66
6100.210	Administrative Expense Paper	1,400.00	1,400.00	-	0.0%	505.62	1,393.05	1,424.66
6110.090	Supplies & Equipment Computers & Printers	8,280.00	1,847.00	6,433.00	348.3%	-	2,306.20	1,723.62
6110.245	Supplies & Equipment Mobile Phones	1,950.00	1,950.00	-	0.0%	636.73	1,503.35	2,219.27
6110.290	Supplies & Equipment Other Office Equipment	600.00	600.00	-	0.0%	470.48	674.14	601.33
6110.340	Supplies & Equipment Safety Program Equipment	3,000.00	700.00	2,300.00	328.6%	542.50	729.51	879.11
6110.390	Supplies & Equipment Small Equipment	-	-	-	N/A	-	-	436.02
6130.010	Equipment Maintenance Copier Lease	2,400.00	2,400.00	-	0.0%	682.05	2,032.54	2,075.40
6150.050	Uniforms & Personal Equipment Uniforms	850.00	850.00	-	0.0%	-	834.36	-
6170.050	Program Expense Volunteer Appreciation Events	-	3,500.00	(3,500.00)	-100.0%	-	3,500.00	3,500.00
	Supplies & Materials Totals	27,890.00	21,757.00	6,583.00	28.2%	4,679.58	21,048.18	21,467.41
Maintenance & Services								
6510.020	Legal Services County Attorney Expenses	-	-	-	N/A	-	-	761.32
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%	-	90.00	-
6530.080	Consulting Services Physicals, Shots & Drug Testing	15,000.00	15,000.00	-	0.0%	5,503.00	14,851.25	12,933.41
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	3,500.00	3,500.00	-	0.0%	1,736.05	2,302.14	2,781.66
6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,500.00	1,500.00	-	0.0%	268.61	1,948.56	1,993.81
6540.040	Vehicle Operating Expenses Vehicle Registration	-	-	-	N/A	-	100.00	-
6540.060	Vehicle Operating Expenses Vehicle Equipment	2,000.00	-	2,000.00	N/A	-	-	-

**FY23 Department Request
1007 - Human Resources**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
6550.270	Building Site Expenses Telephone	400.00	400.00	-	0.0%	144.89	342.79	326.48
6900.040	Advertising Personnel Advertisements	5,000.00	5,000.00	-	0.0%	593.40	4,820.94	6,160.02
	Maintenance & Services Totals	29,500.00	27,500.00	2,000.00	7.3%	8,245.95	25,055.68	25,556.70
	Other Charges							
7000.040	Travel, Training & Expense Continuing Education/Certificati	1,500.00	1,500.00	-	0.0%	-	1,011.00	747.33
7000.060	Travel, Training & Expense Educational Training	800.00	800.00	-	0.0%	-	1,997.53	3,021.95
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	1,200.00	1,200.00	-	0.0%	623.28	399.00	1,187.46
7000.115	Travel, Training & Expense Mileage	500.00	500.00	-	0.0%	-	77.48	177.72
	Other Charges Totals	4,000.00	4,000.00	-	0.0%	623.28	3,485.01	5,134.46
	Interfund Charges							
8010.110	Interfund Water & Wastewater Enterprise Ch	(57,814.00)	(53,256.00)	(4,558.00)	8.6%	(26,627.90)	(50,829.74)	(47,542.04)
8010.120	Interfund Landfill Enterprise Charges	(18,549.00)	(17,086.00)	(1,463.00)	8.6%	(8,543.08)	(16,307.98)	(15,253.16)
	Interfund Charges Totals	(76,363.00)	(70,342.00)	(6,021.00)	8.6%	(35,170.98)	(67,137.72)	(62,795.20)
	Capital Equipment							
9010.010	Capital Equipment New Vehicles	-	-	-	N/A	-	31,000.00	-
	Capital Equipment Totals	-	-	-	+++	-	31,000.00	-
	Department 1007 - Human Resources Totals	519,825.00	479,726.00	40,099.00	8.4%	227,189.63	472,377.64	432,279.25

**FY23 Department Request
1003 - Orphan's Court**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1003 - Orphan's Court								
Personnel Services								
6000.100	Personnel Services Salaries	28,500.00	21,000.00	7,500.00	35.7%	10,499.97	20,999.94	25,903.59
	Personnel Services Totals	28,500.00	21,000.00	7,500.00	35.7%	10,499.97	20,999.94	25,903.59
Supplies & Materials								
6100.060	Administrative Expense Books and Publications	1,000.00	-	1,000.00	N/A	312.31	-	898.36
6100.190	Administrative Expense Office Supplies	100.00	1,100.00	(1,000.00)	-90.9%	-	-	781.98
	Supplies & Materials Totals	1,100.00	1,100.00	-	0.0%	312.31	-	1,680.34
Other Charges								
7000.020	Travel, Training & Expense Board Member Allowance	4,800.00	4,800.00	-	0.0%	2,399.94	4,800.00	4,800.00
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,000.00	2,000.00	-	0.0%	-	-	584.88
	Other Charges Totals	6,800.00	6,800.00	-	0.0%	2,399.94	4,800.00	5,384.88
	Department 1003 - Orphan's Court Totals	36,400.00	28,900.00	7,500.00	26.0%	13,212.22	25,799.94	32,968.81

**FY23 Department Request
1702 - Other Natural Resources**

Account	Account Description	2023 Department Requested	2022 Adopted Budget	\$ Variance	% Variance	2022 Actual YTD 12/31/21	2021 Actual Amount	2020 Actual Amount
EXPENSE								
Department 1702 - Other Natural Resources								
Supplies & Materials								
6170.010	Program Expense Gypsy Moth Control	73,935.00	1,700.00	72,235.00	4249.1%	-	4,291.00	6,440.00
	Supplies & Materials Totals	73,935.00	1,700.00	72,235.00	4249.1%	-	4,291.00	6,440.00
Other Charges								
7100.180	County Grants Soil Conservation	48,554.00	48,554.00	-	0.0%	48,554.00	48,554.00	48,554.00
7130.030	Matching Appropriation Conservation Easements	-	-	-	N/A	3,450.00	6,550.00	92,666.00
7130.050	Matching Appropriation Beach Maintenance	490,000.00	460,000.00	30,000.00	6.5%	486,843.61	441,857.99	431,876.08
	Other Charges Totals	538,554.00	508,554.00	30,000.00	5.9%	538,847.61	496,961.99	573,096.08
Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	-	31,973.94	38,796.86
	Encumbrances Totals	-	-	-	+++	-	31,973.94	38,796.86
	Department 1702 - Other Natural Resources Totals	612,489.00	510,254.00	102,235.00	20.0%	538,847.61	533,226.93	618,332.94