Notice of Public Hearing Worcester County Water and Wastewater Enterprise Fund FY 2024/2025 Requested Budgets and Assessments

The Worcester County Commissioners will conduct a public hearing to receive comments on the proposed operating budgets, assessments, user charges and other charges for each of the 11 sanitary service areas operated by the Worcester County Department of Public Works, Water & Wastewater Division:

Tuesday, June 4, 2024 at 10:30am in the County Commissioners' Meeting Room Room 1101 Government Center, One West Market Street Snow Hill, Maryland 21863

Copies of the proposed operating budgets for the 11 sanitary service areas are available for public inspection in the County Commissioners' Office in Room 1103 of the County Government Center in Snow Hill and online at <u>www.co.worcester.md.us</u>.

The 11 sanitary service areas and proposed changes to the user charges are as follows:

<u>Assateague Pointe</u> – increase from \$106 to \$117 per Equivalent Dwelling Unit (EDU) per quarter domestic water flat charge; increase from \$163 to \$179 per EDU per quarter domestic sewer flat charge; and increase from \$30 to \$50 per lot grinder pump flat surcharge and increase from \$79.50 to \$89.50 per EDU per quarter commercial sewer flat charge.

Briddletown - no proposed changes.

Edgewater Acres – increase from \$196.60 to \$215.60 per EDU per quarter domestic water and sewer base fee; Increase from \$110 to \$121 per EDU per quarter for domestic water flat rate and increase from \$168.40 to \$184.40 per EDU per quarter domestic sewer flat charge.

<u>The Landings</u> – increase from \$277.50 to \$318.50 per EDU per quarter domestic water and sewer base fee; increase from \$44 to \$50 per EDU per quarter Lewis Road domestic water base fee, increase in commercial water and sewer base fees ranging from \$324.50 to \$2,707.10 at present to \$373.18 to \$3,113.17 based on total EDUs, and increase from \$267 to \$307 per EDU per quarter accessibility fee.

Lighthouse Sound – no proposed changes

Mystic Harbour - increase from \$215.00 to \$243.00 per EDU per quarter domestic water and sewer base fee; no increase for domestic sewer flat charge, increase in commercial water and sewer base fees ranging from \$249.70 to \$2,079 at present to \$282.16 to \$2,349.27 based on total EDUs, increase from \$58.50 to \$60.75 per EDU per quarter for Sunset Village domestic water flat charge and increase from \$53.75 to \$60.75 per EDU per quarter for Oyster Harbor domestic water only. There is no Oyster Harbor Debt Service payment.

<u>Newark</u> - increase from \$230 to \$240 per EDU per quarter domestic water and sewer base fee; and increase from \$286 to \$301 per EDU per quarter commercial water and sewer base fee.

Ocean Pines – increase from \$199 to \$207 per EDU per quarter domestic water and sewer base fee; increase from \$179.75 to \$186.75 per EDU per quarter domestic sewer flat charge; increase from \$154 to \$160 per White Horse Park lot per quarter per domestic water and sewer flat charge; increase in commercial water and sewer base fees ranging from \$257.46 to \$2,143.60 at present to \$267.76 to \$2,229.34 based on total EDUs. **Riddle Farm** - increase from \$240 to \$288 per EDU per quarter domestic water and sewer base fee; and increase in commercial water and sewer base fees ranging from \$272.17 to \$2,266.11 at present to \$26.61 to \$2,719.33 based on total EDUs.

<u>**River Run</u></u> - increase from \$167 to \$192 per EDU per quarter domestic sewer flat charge; and increase from \$62**</u>

to \$71 per EDU per quarter domestic water base fee.

West Ocean City - no proposed changes.

In addition to user charges, assessments will be levied in the Mystic Harbour, Newark, Ocean Pines, Riddle Farm and Snug Harbour service areas or sub-areas to make debt payments. All assessments shall be made on an EDU basis.

For additional information, contact the Worcester County Treasurer's Office at 410-632-9309.

Worcester County Water & Wastewater



Ratepayer's Guide to the

FY 2024/25 Requested

Operating Budgets

Board of County Commissioners of Worcester County

Anthony "Chip" W. Bertino, Jr., President Madison J. Bunting, Jr., Vice President Caryn Abbott Diana Purnell Eric Fiori Theodore J. Elder Joseph M. Mitrecic

Weston S. Young, Chief Administrative Officer Phillip G. Thompson, Finance Officer

Produced by the Worcester County Treasurer's Office as an aid to understanding the Water and Wastewater Enterprise Fund Budget.

For more information on the budget, please call (410) 632-9309.

Worcester County Department of Public Works Water & Wastewater Division

Introduction

The Water and Wastewater Division was set up as an Enterprise Fund. The purpose of an Enterprise Fund is to account for functions of the County in which user charges are collected to cover the cost of the service being provided. The use of consistent budgeting methods combined with the required use of generally accepted accounting principles provides the County with accrual basis data to measure the financial strength of the fund. In addition, the use of consistent accounting and budgeting provides comparable data to evaluate the performance of the fund from year to year.

Water & Wastewater Services

The County currently provides water and/or sewer service to approximately 14,900 customers in 11 different service areas. The department currently operates 8 wastewater treatment facilities, 59 wastewater pumping stations, and 17 water supply wells which pumped over 620 million gallons of water during 2023. User charges cover the operation and maintenance of these facilities. In addition, user charges are also used to pay for the administrative and technical support functions provided by the Treasurer's Office and the Department of Public Works, respectively. The Treasurer's Office mails and collects over 59,000 bills annually. The Department of Public Works provides construction management and engineering support to the department.

Other Charges

In addition to the user charges already mentioned, an equivalent dwelling unit (EDU) charge is collected in five of the County Service Areas or sub-areas including Mystic Harbour, Newark, Ocean Pines, Riddle Farm, and Snug Harbor. An EDU is a measurement which is approximately the same amount of water and sewer flow as an average single-family residence. The purpose of EDU assessments in the service area or sub-area is to collect funds to pay any debt related to the acquisition or construction of sanitary facilities.

Where Can Information Be Obtained on the FY 2024/25 Budget?

Copies of the proposed budgets for each service area are available at the Worcester County Government Center Rooms 1103 and 1105, One West Market Street, Snow Hill, Maryland and online at <u>www.co.worcester.md.us</u>. For additional information, contact the Worcester County Treasurer's Office at (410) 632-9309.

Total WWW Budgets

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Diffe	rence (%)
Revenue				
Charges for Services	13,636,791	13,268,690	368,101	2.77%
Interest & Penalties	222,700	165,270	57,430	34.75%
Operating Grants	31,500	31,500	-	0.00%
Other Revenue	614,195	244,195	370,000	151.52%
Transfer From Other Funds	200,000	138,328	61,672	44.58%
Transfer From (To) Reserves	2,367,574	1,495,255	872,319	58.34%
	17,072,760	15,343,238	1,729,522	11.27%
Expenses				
Personnel Services	6,565,003	6,292,124	272,879	4.34%
Supplies & Materials	1,290,614	1,200,757	89,857	7.48%
Maintenance & Services	6,673,934	6,083,980	589,954	9.70%
Other Charges	204,800	163,876	40,924	24.97%
Interfund Charges	67,572	896,641	(829,069)	-92.46%
Capital Equipment	2,270,837	705,860	1,564,977	221.71%
	17,072,760	15,343,238	1,729,522	11.27%

Ocean Pines

WORCESTER COUNTY

Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Differe	ence (%)
Revenue				
Charges for Services	8,203,440	8,161,196	42,244	0.52%
Interest and Penalties	95,000	90,000	5,000	5.56%
Other Revenue	585,000	215,000	370,000	172.09%
Transfer From (To) Reserves	277,216	158,072	119,144	75.37%
	9,160,656	8,624,268	536,388	6.22%
Expenses				
Personnel Services	4,535,796	4,178,953	356,843	8.54%
Supplies & Materials	783,172	727,180	55,992	7.70%
Maintenance & Services	2,642,411	2,603,917	38,494	1.48%
Other Charges	133,988	102,581	31,407	30.62%
Interfund Charges	40,451	547,777	(507,326)	-92.62%
Capital Equipment	1,024,838	463,860	560,978	120.94%
-	9,160,656	8,624,268	536,388	6.22%

	2024/25 Request	2023/24 Budget	
Domestic:			
Metered Water & Sewer			
Base Fee	\$207.00	\$199.00	Flat Charge
Usage Range (Gallons)			
0 - 10,000	\$1.60	\$1.60	Per Thousand
10,001 - 25,000	\$3.50	\$3.50	Per Thousand
25,001 - 35,000	\$6.00	\$6.00	Per Thousand
35,001 - 45,000	\$9.00	\$9.00	Per Thousand
over 45,000	\$15.00	\$15.00	Per Thousand
Nonmetered Sewer			
Sewer Only	\$186.75	\$179.75	Flat Charge
Nonmetered Water & Sewer			
White Horse Park - 100 GPD/Lot	\$160.00	\$154.00	Flat Charge

Ocean Pines cont.

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget
<u>Commercial:</u>		
Metered Water & Sewer		
Tiered Base Fee Range (EDU's) and Usage	e Range (Gallons)	
1 EDU	\$267.76	\$257.46 Flat Charge
0 - 10,000 Gallo 10,001 - 27,000 Gallo over 27,000 Gallo	ons \$6.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
2 EDU's	\$371.33	\$357.05 Flat Charge
0 - 10,000 Gallo 10,001 - 54,000 Gallo over 54,000 Gallo	ons \$6.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
3-13 EDU's	\$743.13	\$714.55 Flat Charge
0 - 10,000 Gallo 10,001 - 351,000 Gallo over 351,000 Gallo	ons \$6.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
14-24 EDU's	\$1,114.69	\$1,071.82 Flat Charge
0 - 10,000 Gallo 10,001 - 648,000 Gallo over 648,000 Gallo	ons \$6.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
25-39 EDU's	\$1,486.26	\$1,429.09 Flat Charge
0 - 10,000 Gallo 10,001 - 1,053,000 Gallo over 1,053,000 Gallo	ons \$6.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
40+ EDU's	\$2,229.34	\$2,143.60 Flat Charge
0 - 10,000 Gallo 10,001 - 1,250,000 Gallo over 1,250,000 Gallo	ons \$6.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
EDU: Standard EDU Supplemental EDU (14 & 19 Bond	\$36.00 ds) \$31.00	\$36.00 Per EDU per Quarter \$31.00 Per EDU per Quarter

Assateague Pointe

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Differ	ence (%)
Revenue				
Charges for Services	310,216	308,540	1,676	0.54%
Interest and Penalties	4,600	4,300	300	6.98%
Other Revenue			-	N/A
Transfer From (To) Reserves	77,535	53,121	24,414	45.96%
-	392,351	365,961	26,390	7.21%
Expenses				
Personnel Services	179,661	156,007	23,654	15.16%
Supplies & Materials	51,767	35,707	16,060	44.98%
Maintenance & Services	151,605	133,000	18,605	13.99%
Other Charges	6,763	6,763	0	0.00%
Interfund Charges	2,555	34,484	(31,929)	-92.59%
Capital Equipment			0	N/A
-	392,351	365,961	26,390	7.21%

	2024/25 Request	2023/24 Budget	
Domestic:			
Nonmetered Water & Sewer			
Water & Sewer - 110 GPD Units	\$117.00	\$106.00	Flat Charge
Sewer Only - 250 GPD Units	\$179.00	\$163.00	Flat Charge
Grinder Pump Surcharge per Lot	\$50.00	\$30.00	Flat Charge
Snug Harbor Debt Service per EDU	\$162.50	\$162.50	
<u>Commercial:</u>			
Sewer Only	\$89.50	\$79.50	Flat Charge

Briddletown

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Diffe	erence (%)
Revenue				
Charges for Services	15,060	15,372	(312)	-2.03%
Interest and Penalties	400	670	(270)	-40.30%
Operating Grants	31,500	31,500	-	0.00%
Other Revenue			-	N/A
Transfer From (To) Reserves	(3,696)	309	(4,005)	-1296.12%
_	43,264	47,851	(4,587)	-9.59%
Expenses				
Personnel Services	6,338	10,091	(3,753)	-37.19%
Supplies & Materials	1,199	1,106	93	8.41%
Maintenance & Services	35,275	34,701	574	1.65%
Other Charges	326	326	0	0.00%
Interfund Charges	126	1,627	(1,501)	-92.26%
Capital Equipment	-	-	-	N/A
_	43,264	47,851	(4,587)	-9.59%

	2024/25 Request	2023/24 Budget
Domestic:		
Nonmetered Water		
Water Only	\$73.00	\$73.00 Flat Charge
Swimming Pool (in-ground)	\$32.00	\$32.00 Flat Charge
Irrigation System	\$69.00	\$69.00 Flat Charge
<u>Commercial:</u>		
Metered Water		
Base Fee Range (EDU's)		
1	\$62.43	\$62.43 Flat Charge
2	\$86.63	\$86.63 Flat Charge
3-13	\$173.25	\$173.25 Flat Charge
14-24	\$259.88	\$259.88 Flat Charge
25-39	\$346.50	\$346.50 Flat Charge
40+	\$519.75	\$519.75 Flat Charge
Usage (Gallons)	\$10.73	\$10.73 Per Thousand

Edgewater Acres

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Diffe	rence (%)
Revenue				
Charges for Services	265,865	266,710	(845)	-0.32%
Interest and Penalties	1,600	1,500	100	6.67%
Other Revenue			-	0.00%
Transfer From (To) Reserves	23,586	(4,358)	27,944	-641.21%
· · · ·	291,051	263,852	27,199	10.31%
Expenses				
Personnel Services	96,928	67,317	29,611	43.99%
Supplies & Materials	3,514	2,976	538	18.08%
Maintenance & Services	186,935	177,863	9,072	5.10%
Other Charges	2,672	2,272	400	17.61%
Interfund Charges	1,002	13,424	(12,422)	-92.54%
Capital Equipment	-	-	_	N/A
	291,051	263,852	27,199	10.31%

	2024/25 Request	2023/24 Budget	
Domestic:	•	C	
Metered Water & Sewer			
Base Fee	\$215.60	\$196.60	Flat Charge
Usage Range (Gallons)			
0 - 10,000	\$8.00	\$8.00	Per Thousand
10,001 - 35,000	\$9.00	\$9.00	Per Thousand
35,001 - 45,000	\$10.00	\$10.00	Per Thousand
over 45,000	\$15.00	\$15.00	Per Thousand
Nonmetered Water	\$121.00	\$110.00	Flat Charge
Nonmetered Sewer	\$184.40	\$168.40	Flat Charge
Front Foot Assessment	\$0.02	\$0.02	Per Linear Foot per Quarter

Landings

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Differ	ence (%)
Revenue	-	-		
Charges for Services	474,100	360,040	114,060	31.68%
Interest and Penalties	3,000	4,000	(1,000)	-25.00%
Other Revenue			-	N/A
Transfer From (To) Reserves	163,616	68,039	95,577	140.47%
	640,716	432,079	208,637	48.29%
Expenses				
Personnel Services	133,408	147,026	(13,618)	-9.26%
Supplies & Materials	32,294	27,598	4,696	17.02%
Maintenance & Services	456,945	245,774	211,171	85.92%
Other Charges	2,396	2,396	0	0.00%
Interfund Charges	673	9,285	(8,612)	-92.75%
Capital Equipment	15,000	-	15,000	N/A
	640,716	432,079	208,637	48.29%

Proposed Quarterly Rates

	2024/25 Request	2023/24 Budget	
<u>Domestic:</u>	•	•	
Metered Water & Sewer			
Base Fee	\$318.50	\$277.50	Flat Charge
Lewis Road - Water Only Base Fee	\$50.00	\$44.00	Flat Charge
Usage Range (Gallons)			
0 - 10,000	\$1.60	\$1.60	Per Thousand
10,001 - 25,000	\$3.50	\$3.50	Per Thousand
25,001 - 35,000	\$6.00	\$6.00	Per Thousand
35,001 - 45,000	\$9.00	\$9.00	Per Thousand
over 45,000	\$15.00	\$15.00	Per Thousand
* / 1 * / / 1 1 1 1			

*water only service (metered) shall be billed at 25% of the above proposed rates.

Landings cont.

WORCESTER COUNTY Water & Wastewater Services **Enterprise Funds**

		2024/25 Request	2023/24 Budget
Commercial:			
Metered Water & Sewe	r		
Tiered Base Fee Range	(EDU's) and Usage Ran	ge (Gallons)	
1 EDU		\$373.18	\$324.50 Flat Charge
	0 - 10,000 Gallons	\$4.00	\$4.00 Per Thousand
10	,001 - 27,000 Gallons	\$6.00	\$6.00 Per Thousand
	over 27,000 Gallons	\$10.00	\$10.00 Per Thousand

over 27,000 Gallons	\$10.00	\$10.00 Per Thousand
2 EDU's	\$487.03	\$423.50 Flat Charge
0 - 10,000 Gallons 10,001 - 54,000 Gallons over 54,000 Gallons	\$4.00 \$6.00 \$10.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
3-13 EDU's	\$1,042.36	\$906.40 Flat Charge
0 - 10,000 Gallons 10,001 - 351,000 Gallons over 351,000 Gallons	\$4.00 \$6.00 \$10.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
14-24 EDU's	\$1,557.22	\$1,354.10 Flat Charge
0 - 10,000 Gallons 10,001 - 648,000 Gallons over 648,000 Gallons	\$4.00 \$6.00 \$10.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
25-39 EDU's	\$2,070.81	\$1,800.70 Flat Charge
0 - 10,000 Gallons 10,001 - 1,053,000 Gallons over 1,053,000 Gallons	\$4.00 \$6.00 \$10.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
40+ EDU's	\$3,113.17	\$2,707.10 Flat Charge
0 - 10,000 Gallons 10,001 - 1,250,000 Gallons over 1,250,000 Gallons	\$4.00 \$6.00 \$10.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand

Accessibility- Domestic & Commercial:

\$307.00

\$267.00 Flat Charge per EDU

*water only service (metered) shall be billed at 25% of the above proposed rates.

Lighthouse Sound

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Diffe	rence (%)
Revenue				
Charges for Services	115,620	117,188	(1,568)	-1.34%
Interest and Penalties	800	700	100	14.29%
Other Revenue			-	N/A
Transfer From (To) Reserves	(209)	(242)	33	-13.64%
_	116,211	117,646	(1,435)	-1.22%
Expenses				
Personnel Services	64,514	71,853	(7,339)	-10.21%
Supplies & Materials	11,504	10,369	1,135	10.95%
Maintenance & Services	38,700	30,178	8,522	28.24%
Other Charges	1,178	1,178	0	0.00%
Interfund Charges	315	4,068	(3,753)	-92.26%
Capital Equipment			-	N/A
-	116,211	117,646	(1,435)	-1.22%

	2024/25 Request	2023/24 Budget	
<u>Domestic:</u>			
Nonmetered Sewer (improved lot)	\$242.00	\$242.00	Flat Charge per EDU
Accessibility (unimproved lot)	\$114.00	\$114.00	Flat Charge per EDU

Mystic Harbour

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Diffe	rence (%)
Revenue				
Charges for Services	1,448,000	1,305,476	142,524	10.92%
Interest & Penalties	18,000	15,000	3,000	20.00%
Other Revenue			-	N/A
Transfer From Other Funds	200,000	138,328	61,672	44.58%
Transfer From (To) Reserves	1,060,922	545,691	515,231	94.42%
	2,726,922	2,004,495	722,427	36.04%
Expenses				
Personnel Services	679,301	761,484	(82,183)	-10.79%
Supplies & Materials	247,556	238,856	8,700	3.64%
Maintenance & Services	1,020,854	814,744	206,110	25.30%
Other Charges	20,112	20,112	0	0.00%
Interfund Charges	9,099	109,299	(100,200)	-91.68%
Capital Equipment	750,000	60,000	690,000	1150.00%
_	2,726,922	2,004,495	722,427	36.04%

	2024/25	2023/24	
Domestic:	Request	Budget	
Metered Water & Sewer			
Base Fee	\$243.00	\$215.00	Flat Charge
Usage Range (Gallons)			
0 - 10,000	\$1.60	\$1.60	Per Thousand
10,001 - 25,000	\$3.50	\$3.50	Per Thousand
25,001 - 35,000	\$6.00	\$6.00	Per Thousand
35,001 - 45,000	\$9.00	\$9.00	Per Thousand
over 45,000	\$15.00	\$15.00	Per Thousand
*water only service (metered) shall b	e billed at 25% of the	e above propo	sed rates.
Sunset Village - non metered water	\$60.75	\$58.50)
Nonmetered Sewer	\$212.66	\$212.66	Flat Charge
Oyster Harbor -sewer only	\$60.75	\$53.75	

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

<u>Commercial:</u>	2024/25	2023/24
Metered Water & Sewer	Request	Budget
Tiered Base Fee Range (EDU's) and Usage Rai	nge (Gallons)	
1 EDU	\$282.16	\$249.70 Flat Charge
0 - 10,000 Gallons	\$4.00	\$4.00 Per Thousand
10,001 - 27,000 Gallons	\$6.00	\$6.00 Per Thousand
over 27,000 Gallons	\$10.00	\$10.00 Per Thousand
2 EDU's	\$391.55	\$346.50 Flat Charge
0 - 10,000 Gallons	\$4.00	\$4.00 Per Thousand
10,001 - 54,000 Gallons	\$6.00	\$6.00 Per Thousand
over 54,000 Gallons	\$10.00	\$10.00 Per Thousand
3-13 EDU's	\$783.09	\$693.00 Flat Charge
0 - 10,000 Gallons	\$4.00	\$4.00 Per Thousand
10,001 - 351,000 Gallons	\$6.00	\$6.00 Per Thousand
over 351,000 Gallons	\$10.00	\$10.00 Per Thousand
14-24 EDU's	\$1,174.64	\$1,039.50 Flat Charge
0 - 10,000 Gallons	\$4.00	\$4.00 Per Thousand
10,001 - 648,000 Gallons	\$6.00	\$6.00 Per Thousand
over 648,000 Gallons	\$10.00	\$10.00 Per Thousand
25-39 EDU's	\$1,566.18	\$1,386.00 Flat Charge
0 - 10,000 Gallons	\$4.00	\$4.00 Per Thousand
10,001 - 1,053,000 Gallons	\$6.00	\$6.00 Per Thousand
over 1,053,000 Gallons	\$10.00	\$10.00 Per Thousand
40+ EDU's	\$2,349.27	\$2,079.00 Flat Charge
0 - 10,000 Gallons	\$4.00	\$4.00 Per Thousand
10,001 - 1,250,000 Gallons	\$6.00	\$6.00 Per Thousand
over 1,250,000 Gallons	\$10.00	\$10.00 Per Thousand
*water only service (metered) shall be	billed at 25% of th	ne above proposed rates.

Sewer EDU:

\$66.00 \$66.00 Per EDU per Quarter

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

			Sunset Village
Proposed Quarterly Rates			
	2024/25	2023/24	
	Request	Budget	
Water only	\$60.75	\$58.50	Per EDU - bulk billed to SSV HOA
Billed as part of the Mystic Harbour service area			
			Snug Harbor
Proposed Quarterly Rates			
	2024/25	2023/24	
	Request	Budget	
EDU charge	\$162.50	\$162.50	Per EDU per Quarter
Sub-area of Assateague Point service area			

Newark

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Diffe	rence (%)
Revenue				
Charges for Services	167,040	175,340	(8,300)	-4.73%
Interest & Penalties	2,500	2,500	-	0.00%
Other Revenue	29,195	29,195	-	0.00%
Transfer From/To Other Funds				
Transfer From (To) Reserves	10,536	(13,207)	23,743	-179.78%
	209,271	193,828	15,443	7.97%
Expenses				
Personnel Services	136,155	117,881	18,274	15.50%
Supplies & Materials	14,258	13,824	434	3.14%
Maintenance & Services	56,360	53,661	2,699	5.03%
Other Charges	1,797	1,397	400	28.63%
Interfund Charges	701	7,065	(6,364)	-90.08%
Capital Equipment			_	N/A
-	209,271	193,828	15,443	7.97%

		2024/25 Request	2023/24 Budget	
Domes	<u>tic:</u>	-	-	
Metered	I Water & Sewer			
Base Fe	e- Includes 3,000 Gallons	\$240.00	\$230.00	Flat Charge
Usage F	Range (Gallons) over 3,000	\$7.00	\$7.00	Per Thousand
Comme	ercial:			
Metered	I Water & Sewer			
Base Fe	e- Includes 3,000 Gallons	\$301.00	\$286.00	Flat Charge
Usage F	Range (Gallons) over 3,000	\$14.00	\$14.00	Per Thousand
EDU:	Debt Service	\$27.00	\$27.00	Per EDU per Quarter
	Sewer Debt Service	\$55.00	\$55.00	Per EDU per Quarter

Riddle Farm

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Differ	ence (%)
Revenue				
Charges for Services	892,850	846,999	45,851	5.41%
Interest & Penalties	6,000	6,000	-	0.00%
Other Revenue			-	N/A
Transfer From (To) Reserves	1,069,080	597,930	471,150	78.80%
	1,967,930	1,450,929	517,001	35.63%
Expenses				
Personnel Services	412,413	419,511	(7,098)	-1.69%
Supplies & Materials	98,620	99,500	(880)	-0.88%
Maintenance & Services	1,273,625	900,036	373,589	41.51%
Other Charges	6,296	5,329	967	18.15%
Interfund Charges	1,976	26,553	(24,577)	-92.56%
Capital Equipment	175,000		175,000	
	1,967,930	1,450,929	517,001	35.63%

Domestic:	2024/25 Request	2023/24 Budget	
Metered Water & Sewer			
Base Fee	\$288.00	\$240.00	Flat Charge
Usage Range (Gallons)			
0 - 10,000	\$1.60	\$1.60	Per Thousand
10,001 - 25,000	\$3.50	\$3.50	Per Thousand
25,001 - 35,000	\$6.00	\$6.00	Per Thousand
35,001 - 45,000	\$9.00	\$9.00	Per Thousand
over 45,000	\$15.00	\$15.00	Per Thousand

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

<u>Commercial:</u> Metered Water & Sewer	2024/25 Request	2023/24 Budget
Tiered Base Fee Range (EDU's) and Usage Ran	ige (Gallons)	
1 EDU	\$326.61	\$272.17 Flat Charge
0 - 10,000 Gallons 10,001 - 27,000 Gallons over 27,000 Gallons	\$4.00 \$6.00 \$10.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
2 EDU's	\$453.22	\$377.69 Flat Charge
0 - 10,000 Gallons 10,001 - 54,000 Gallons over 54,000 Gallons	\$4.00 \$6.00 \$10.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
3-13 EDU's	\$906.44	\$755.37 Flat Charge
0 - 10,000 Gallons 10,001 - 351,000 Gallons over 351,000 Gallons	\$4.00 \$6.00 \$10.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
14-24 EDU's	\$1,359.67	\$1,133.06 Flat Charge
0 - 10,000 Gallons 10,001 - 648,000 Gallons over 648,000 Gallons	\$4.00 \$6.00 \$10.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
25-39 EDU's	\$1,812.89	\$1,510.74 Flat Charge
0 - 10,000 Gallons 10,001 - 1,053,000 Gallons over 1,053,000 Gallons	\$4.00 \$6.00 \$10.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
40+ EDU's	\$2,719.33	\$2,266.11 Flat Charge
0 - 10,000 Gallons 10,001 - 1,250,000 Gallons over 1,250,000 Gallons	\$4.00 \$6.00 \$10.00	\$4.00 Per Thousand \$6.00 Per Thousand \$10.00 Per Thousand
Accessibility:	\$150.00	\$150.00 Flat Charge per EDU
EDU:	\$9.00	\$9.00 Per EDU per Quarter
Effluent Disposal Charge	\$35.00	\$35.00 Per EDU per Quarter

River Run

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Differ	ence (%)
Revenue				
Charges for Services	213,000	198,224	14,776	7.45%
Interest and Penalties	800	600	200	33.33%
Other Revenue			-	N/A
Transfer From (To) Reserves	71,727	46,895	24,832	52.95%
	285,527	245,719	39,808	16.20%
Expenses				
Personnel Services	85,546	45,626	39,920	87.49%
Supplies & Materials	17,466	19,628	(2,162)	-11.01%
Maintenance & Services	134,141	137,456	(3,315)	-2.41%
Other Charges	2,546	1,796	750	41.76%
Interfund Charges	828	11,213	(10,385)	-92.62%
Capital Equipment	45,000	30,000	15,000	N/A
	285,527	245,719	39,808	16.20%

- "	2024/25 Request	2023/24 Budget
<u>Domestic:</u> Nonmetered Sewer	\$192.00	\$167.00 Flat Charge
Metered Water		
Base Fee	\$71.00	\$62.00 Flat Charge
Usage Range (Gallons)		
0 - 10,000	\$0.50	\$0.50 Per Thousand
10,001 - 25,000	\$1.09	\$1.09 Per Thousand
25,001 - 35,000	\$1.88	\$1.88 Per Thousand
35,001 - 45,000	\$2.81	\$2.81 Per Thousand
over 45,000	\$4.69	\$4.69 Per Thousand

West Ocean City

WORCESTER COUNTY Water & Wastewater Services Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Diffe	rence (%)
Revenue				
Charges for Services	1,531,600	1,513,605	17,995	1.19%
Interest & Penalties	90,000	40,000	50,000	125.00%
Other Revenue			-	N/A
Transfer From (To) Reserves	(382,738)	43,005	(425,743)	-989.98%
	1,238,862	1,596,610	(357,748)	-22.41%
Expenses				
Personnel Services	234,944	316,375	(81,431)	-25.74%
Supplies & Materials	29,264	24,013	5,251	21.87%
Maintenance & Services	918,082	964,650	(46,568)	-4.83%
Other Charges	26,726	19,726	7,000	35.49%
Interfund Charges	9,846	131,846	(122,000)	-92.53%
Capital Equipment	20,000	140,000	(120,000)	-85.71%
	1,238,862	1,596,610	(357,748)	-22.41%

	2024/25 Request	2023/24 Budget
<u>Domestic:</u> Nonmetered Sewer	\$10.50	\$10.50 Per fixture quarterly
<u>Commercial:</u> Nonmetered Sewer	\$14.25	\$14.25 Per fixture quarterly

Worcester County	County	555 Ocean	an Pines	Revenue Budget	e Budg	et		
Account Number	t r - Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	<pre>\$ Variance % Variance</pre>	2024 Actual Amount	2023 Actual Amount	2023 Actual Requested Amount Comments
Fund: 555 -	12							
REVENUES								
SO SSOT	LOSS DSP ASTS - Gain/Loss on Disposal of Assets							
4600	Sale Of Fixed Assets	0.00	00.0	0.00	N/A	0.00	7,100.00	
Account Class	Account Classification Total: LOSS DSP ASTS - Gain/Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	0%0	\$0.00	\$7,100.00	
CHG SVC	CHG SVC - Charges for Services							
5000.10	5000.100 Domestic Water Service	1,650,000.00	1,636,168.00	13,832.00	1%	821,371.50	1,540,171.00	1,540,171.00 Rate Increase
5000.200	0 Domestic Water Usage	210,000.00	210,000.00	0.00	%0	118,054.46	191,774.60	
5005.100		68,000.00	67,867.00	133.00	%0	33,881.00	64,406.11	
5005.200		35,000.00	35,000.00	0.00	%0	17,344.06	25,031.96	
5010.100		4,935,000.00	4,910,119.00	24,881.00	1%	2,465,851.76	4,621,751.59	4,621,751.59 Rate Increase
5010.200	1	550,000.00	575,000.00	(25,000.00)	-4%	320,610.40	536,180.12 Historical	Historical
5015.100		199,000.00	195,602.00	3,398.00	2%	98,957.78	185,552.76	185,552.76 Rate Increase
5015.200	1	90,000,00	00'000'06	0.00	0%0	51,197.67	82,227.32	
5025	Τ-	60,000.00	50,000.00	10,000.00	20%	32,624.77	56,418.47	Historical
5030	White Horse Park Revenue	286,440.00	286,440.00	00.00	0%0	143,220.00	271,560.00	
5040	Hook-Ups	120,000.00	105,000.00	15,000.00	14%	63,526.00	112,020.00	Increase in Plumbing Permits
5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	62,400.00	28,800.00	
ount Classific	Account Classification Total: CHG SVC - Charges for Services	\$8,203,440.00	\$8,161,196.00	\$42,244.00	1%	\$4,229,039.40	\$7,715,893.93	
INT/PEN	INT/PEN - Interest & Penalties							
4710	Penalty/Fees	95,000.00	90,000.00	5,000.00	6%	50,453.77	92,338.59	92,338.59 Historical
ount Classific	Account Classification Total: INT/PEN - Interest & Penalties	\$95,000.00	\$90,000.00	\$5,000.00	6%	\$50,453.77	\$92,338.59	
OTH REV	0TH REV - Other Revenue							
5042	Equity Contribution	85,000.00	85,000.00	0.00	0%0	366,269.86	408,063.72	
5850	Other Revenue	470,000.00	100,000.00	370,000.00	370%	237,743.23	411,239.61	411,239.61 Increase Pump & Haul
5875	Rent/Overhead Reimbursement	30,000.00	30,000.00	0.00	%0	0.00	60,000.00	201 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Account Classification Total: 0TH REV - Other Revenue	\$585,000.00	\$215,000.00	\$370,000.00	172%	\$604,013.09	\$879,303.33	
TRNS IN	TRNS IN - Transfers In							
5975.10	5975.100 Transfers From (To) Consolidated Reserve	300,472.00	158,072.00	142,400.00	%06	0.00	0.00	
5975.200	0 Transfers From Other Funds	0.00	0.00	0.00	N/A	0.00	972,526.98	
	Account Classification Total: TRNS IN - Transfers In	\$300,472.00	\$158,072.00	\$142,400.00	%06	\$0.00	\$972,526.98	
	REVENUES Total	\$9,183,912.00	\$8,624,268.00	\$559,644.00	6%	\$4,883,506.26	\$9,667,162.83	
		- 100 M 100 M			100		40 657 467 00	

¢

WORCESTER CON	county	Theree	IIDDAA	INK SOIL	LIIICS AUIIIII DUUYEL NCHUCSCH		200	
Account Number Acc	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Variance Department Requestod	2024 Actual Amount at 12/31/23	2023 Actual Department Requested Amount Comments
55 - Ocean Pi								
1								
Department: 8001 - Admin	8001 - Admin							
KOD 100 - Per	Personnel Services Salaries	482,232,25	161,705.00	295,861.49	24,665.76	15.3%	81,884.36	162,163.27
	Personnel Services Salaries-Support Group	48,075.56	10,199.00	37,876.56	0.00	0.0%	10,126.45	29,151.27
	Personnel Services Salaries-Construction	0.00	1,449.00	(1,449.00)	0.00	0.0%	0.00	0.00
	Benefits Hospitalization Insurance	84,478.68	0.00	84,478.68	0.00	#N/A	0.00	0.00
	Benefits Retirement	18,943.00	0.00	18,943.00	0.00	¥N/¥		
	Benefits Social Security Taxes	39,942.62	0.00	39,942.62	0.00	*N/¥	0.00	0.00
6010.100 Ben	Benefits. Fica & Fringe Benefits	0.00	97,819.00	(97,819.00)	0.00	0.0%	18,456.66	77,229.04
6010.900 Ben	6010.900 Benefits OPEB contribution	28,731.46	12,048.00	16,683.46	00.0	0.0%	0.00	3,207.35
Account Classification To.	tal: PERS SVCS - Personnel Services	\$702,403.57	\$283,220.00	\$394,517.81	\$24,665.76	8.7%	\$110,40/.4/	\$2/1,1/30
SUPP & MAT - Supplies	- Supplies & Materials							
6100.010 Adn	Administrative Expense Administrative	48,000.00	30,000.00	0.00	18,000.00	60.0%	35,759.49	75,796.20 Historical
6110.090 Sup	Supplies & Equipment Computers & Printers	6.001	0.00	0.00	6.00	AV/A	0.00	1,895.27
	Supplies & Equipment Other Office Equipment	2,000.00	2,000.00	0.00	0.00	0.0%	0.00	2,781.72
	Supplies & Equipment Safety Program	197.00	1 500.00	0.00	(1.308.00)	-87.2%	717.24	680.05 Historical
Equi	Equipment		00 000 6.	000	00 000 3	AD COL	17 661 27	18 778 71 Historical
[6150.050 Unit	6150.050 Uniforms & Personal Equipment Uniforms		13, UUU.UU	00 UV	00 020 1C#	40, 2,04	440 028 55	400 031 05
Junt Classification Total: SUPP & MAT - SU	SUPP & MAI - SUPPLES & Materials	\$00,456.00	00.00C,044	nnnt	00.0021126	0/7//	CONTRACT &	60.100000
MALINI & JULY - MALIN	diiillehaike a Jervkes Conseithe Caninge Dinfaceinnal Faas	53 000 001	50.700.00	0.00	2.300.00	4.5%	770.851	20,231.15 Engineering Cost
	Vehicle Onerating Expenses Fuel - WC Fleet	3.000.00	3,000.00	0.00	0.00	0.0%	1,468.44	4,758.03
	Vehicle Operating Expenses Vehicle/Equip -	204.00	1 649 00		4 056 00	246.1%	1.507.61	8.006.47
6540.090 Sup	Support Group	00:+0/'C	Trotto.00	2010	nn-nen/t	0/ 7 . C . L . L	AV: 10012	
6550.020 Built	Building Site Expenses Buildings & Grounds Maintenance	30,000.00	17,000.00	00.0	13,000.00	76.5%	7,398.46	26,244.31 Shed, Door Repairs
IASED 270 Ruil	Ruilding Site Expenses Telephone	6,100.001	3,600.00	0.00	2,500.00	69.4%	1,059.27	2,022.83 Increase Support Allocation
Classification Total: M	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$97,804.00	\$75,948.00	\$0.00	\$21,856.00	28.8%	\$12,204.63	\$61,262.79
OTHR CHCS - Other Charges	arges							
7000.020 Allo	Travel, Training & Expense Board Member Allowance	3,500.00	3,000.00	0.00	500.00	16.7%	1,400.00	3,800.00
7000.060 Trav	Travel, Training & Expense Educational Training	2,406.00	2,000.00	0.00	406.00	20.3%	580.00	596.86
7170.100 Ben	Benefits & Insurance Property & Lability	110,000.00	82,000.00	0.00	28,000.00	34.1%	0.00	108,265.15 Historical
Account Classification	Account Classification Total: 07HR CHGS - Other Charges	\$115,906.00	\$87,000.00	\$0.00	\$28,906.00	33.2%	\$1,980.00	\$112,662.01
INTEND CHCS - Interfund Charges	ind Charges						5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	C berner of here and a berner
	Interfund Treasurer's Support - Salary	0.00	143,629.00	(143,629.00)	00.0	0.0%	151,494.1/	20 APO.30 ANOCAURI II PERSONNEL 20 VPO.30 ANOCAURI IN PERSONNEL 20 APO.30 ANOCAURI IN DAMANANA ANOCAURI IN DAMANANA ANO ANOCAURI IN DAMANANA ANO ANO ANO ANO ANO ANO ANO ANO AN
	Interfund Treasurer's Support - Fringe	0.00	63,061.00	(63,061.00)	0.00	0.0%	111 007 001 111	00 110 25 Altorated in Personal Banafite
18010.050 Inte	Intertund Public Works & Admin - Benefits	40,421.00	100'100'50T	(00 100 200/	000	0.0%	P1 745 500	212 957 33 Albrated in Peronnel Salaries
18010.060 IInte	18010.060 Interfund Public Works & Admin - Salanes	#40.451 PU	1 00 222 2839	(4507 226 00)	\$0.00 I	0.0%	\$531,418,19	\$501.172.22
Ount Llassinguon Toldi. JNL. Cap EO - Canital Fourinment	ment wind uno - manun uniger	nn tel'nut		(month south)	200			
10010 Capatri capatri	ital Foundant	18,000.00	0.00	0.00	18,000.001	\$N/A	0.00	0.00 Vehicle GPS Software
Acrount Classification	Acrount Classification Total: CAP EO - Capital Equipment	\$18,000.00	\$0.00	\$0.00	\$18,000.00	#N/A		\$0.00
the second s				Annual and a set		44 651	+ 10 000 JULY	e1 M6 770 00

Worcester County	ounty	- L	z ucean t	PA SPUL	Pines water budger	nonconhou no	steu		
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Variance Department Requested	2024 Actual Amount at 12/31/23	2023 Actual D Amount C	Department Requested Comments
Fund: 555 - Ocean Pines	nes		1000						
	0007 - Water								
PERS SI/75 - Perconnel Services	nnel Services								
6000.100	Personnel Services Salaries	453,727.58	375,093.00	78,634.58	0.00	0.0%	182,008.06	379,232.56	
	Personnel Services Salaries-Support Group	77,428.26	44,622.00	32,806.26	0.00	0.0%	15,193.24	48,759.91	
2	Personnel Services Salaries-Construction	137,812.22	214,005.00	(76,192.78)	00.00	0.0%	76,239.25	142,534.26	
6000.400	Personnel Services Overtime Pay	29,000.00	25,000.00	0.00	4,000.00	16.0%	10,112.36	18,731.23	
6010.030	Benefits Hospitalization Insurance	124,421.18	0.00	124,421.18	00.0	AW4	0.00	0.00	
6010.050	Benefits Retirement	52,000.00	0.00	52,000.00	0.00	\$N/A			
6010.060	Benefits Social Security Taxes	52,864.10	0.00	52,864.10	0.00	#N/A	0.00	0.00	
6010.100	Benefits Fica & Fringe Benefits	0.00	365,308.00	(365,308.00)	0.00	0.0%	78,172.88	262,712.50	
6010.900	Benefits OPEB contribution	90,651.00	45,328.00	45,323.00	0.00	0.0%	0.00	9,643.47	
Account Classification Total: PERS SV CLIDP & MAT - Curvine & Materials	Account Classification Total: PERS SVC5 - Personnel Services CLIDD & MAT - Survilies & Materials	\$1,017,904.34	\$1,069,356.00	(\$55,451.06)	34,000.00	0.4%	6/.02//1064	56°510'100\$	
6110 060	Cumbies & Fourinment Chemicals	225.000.00	200.000.00	0.00	25.000.00	12.5%	116.922.98	227,980,98 1	227,980,98 Increase cost and use
	Supplies & Equipment Computers & Printers	16.00	0.00	00.00	16.00	#N/A	0.00	0.00	
	Supplies & Equipment Safety Program	2,480.00	2,000.00	0.00	480.00	24.0%	309.03	2,194.43	2
6110 200	Cumulae & Fouriement Small Fouriement	8.000.001	0.00	0.00	8.000.00	V/N#	0.00	441.55 R	Replace pump
	Suntise & Entiment Track & Sundles	1.500.001	1.500.00	0.00	0.00	960.0	664.26	1,478.74	100 M
	Other Supplies & Materials Lab Testing	10,000.00	10,000.00	0.00	0.00	0.0%	3,010.00	6,371.00	
	Other Supplies & Materials Testing Supplies	1,000.00	500.00	0.00	500.00	100.0%	874.47	0.00	
munt Classification Tu	Arrount Classification Total: SUPP & MAT - Supplies & Materials	\$247.996.00	\$214,000.00	0.00	\$33,996.00	15.9%	\$121,780.74	\$238,466.70	
MAINT & SVCS - M	MAINT & SVCS - Maintenance & Services								
6500.020	Systems Maintenance Water Plant/System	405,000.00	405,000.00	0.00	0.00	0.0%	299,047.62	410,792.98	
6500.040	Systems Maintenance WWW Paving	30,000.00	40,000.00	0:00	(10,000.00)	-25.0%	15,387.27	25,261.22 Historica	listorical
	Systems Maintenance Contractor Water	300,000.00	300,000.00	0.00	0.00	0.0%	132,762.50	320,205.00	
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	22,000.00	22,000.00	0.00	00.0	0.0%	5,857.18	24,818.76	
13	Vehicle Operating Expenses Vehicle Maintenance	12,000.00	12,000.00	0.00	0.00	0.0%	4,831.92	11,650.59	11 N N N N N N N N N N N N N N N N N N
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	9,260.00	7,210.00	0.00	2,050.00	28.4%	0.00	18,155.14 N	Needed repairs
6550.020	Building Site Expenses Buildings & Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	0.0%	1,191.27	6,346.39	
6550,060	Building Site Expenses Electricity	80,000.00	80,000.00	0.00	0.00	0.0%	40,416.31	97,089,74	
	Building Site Expenses Telephone	3,500.00	4,000.00	0.00	(500.00)	-12.5%	1,299.85	2,677.57	
6700.500	Other Maint. & Svcs Water & Wastewater	89,518.00	67,447.00	0.00	22,071.00	32.7%	0:00	OI.	Additional outside contract work, Capital items in Const
Int Classification Total: MAINT 8 0THR CHGS - Other Charges	Account Classification Total: MAINT & SVCS - Maintenance & Services 0THR CHCS - Other Charges	\$961,278.00	\$947,657.00	\$0.00	\$13,621.00	1.4%	\$500,793.92	\$961,986.91	
7000.060	Travel, Training & Expense Educational Training	4,264.00	5,331.00	0.00	(1,067.00)	-20.0%	3,946.50	- 01	Reduction in needed certifications
Account Classifica.	Account Classification Total: 07HR CHGS - Other Charges	\$4,264.00	\$5,331.00	\$0.00	(\$1,067.00)	-20.0%	\$3,946.50	\$4,007.62	
Capital E	pulpment	00 000 3+0	000	000	016 929 00	AM/A	000	0.00	0.00 Badin Read Linorade
Ammunt Claceffer	19010 - ILapital Equipment Arrevint Paceferation Total: CAP F0 - Canital Fourinment	00.800,012	WU	\$0.00	\$716.838.00	\$N/A	\$0.00	\$0.00	
MUNUTE AND		0.00000000000							

4.

worcester c	county				- H				
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Variance Department Requested	Amount at 12/31/23	2023 Actual Department Requested Amount Comments	it Requested
555 - Ocean Pines	Set								
Department: 80	8003 - Treatment Plant								I
8	wwel Services	74 405 400	00 2 2 4 2 00	100 000 000	000	0.00	410 150 32	030 060 06	
6000.100	Personnel Services Salaries	867,682.36	864,346.00	(10,003.04)	0.00	2000	10 507 500	57 248 07	
6000.200	Personnel Services Salaries-Support Group	54,280.201	00.046/05	3,284.20	0.00	0.044	6 614 34	6 010 26	
6000.300	Personnel Services Salahes-Lonstruction	00.02/,0	100000	000	22 000 00	183.3%	14.701.13	28.638.03	
5010.4UU	Personnel Services Overuine Pay	220 135 50	0.00	220.135.50	0.00	#N/A	0.00	0.00	
5010 050	Renefits Retirement	105.455.00	0.00	105,455.00	0.00	\$N/A			ľ
6010.060	Renefite Social Security Taxes	71.934.54	0.00	71,934.54	0.00	*//¥	00.00	0.00	
6010.100	Benefits Fica & Frince Benefits	0.00	535,588.00	(535,588.00)	0.00	0.0%	132,474.15	441,961.63	
6010.900	Benefits OPEB contribution	156,661.00	70,284.00	86,377.00	0.00	0.0%	0.00	15,876.05	
count Classificatio	Account Classification Total: PERS SVCS - Personnel Services	\$1,516,872.46	\$1,567,706.00	(\$72,833.54)	\$22,000.00	1.4%	\$582,455.34	\$1,390,295.00	
SUPP & MAT - Supplies & Materials	plies & Materials				000	0.000	100 044 CC	450 600 OF	
6110.060	Supplies & Equipment Chemicals	415,000.001	415,000.00	00.00	0.00	0.0%	238,844.02	436,066.U3	a fee building
6110.090	Supplies & Equipment Computers & Printers	1,696.00	3,180.00	0.00	(1, 484.00)	\$. 	100:0	U.U.	
6110.340	Supplies & Equipment Safety Program	4,480.00	5,000.00	0.00	(520.00)	-10.4%	2,268.03	2,596.14	
6110 200	Coupment Synolise & Equipment Small Equipment	0.00	0.00	0.00	0.00	AVA	00.00	523.86	
6110 420	Supplies & Equipment Trick & Supplies	2.500.001	2.500.00	0.00	0.00	0.0%	178.92	2,244.43	I
6120 DAS	Equipment Maintenance Other Equipment	0.0	0.00	0.00	0.00	#N/A	416.17	2,213.58	
CLO-OCTO	Maint/Repair		00 000 20		000	0.082	7 075 071	12 020 10	
6200.010	6200.010 Other Supplies & Materials Lab Testing	21,000.001	21,000.00	0.00	000	0.044	7,00,31	11 031 72	
6200.030	Other Supplies & Materials Lesung Supplies	INNINN'CT	DO DO TOT	N'n		7070	#765 575 00	¢408 728 30	
unt Classification 1 Mativit & SVCS - M	n Total: SUPP & MAT - Supplies & Materials - Mainterance & Services	00.0/0/6644	00.000,1044	00.04	(00-100/2¢)	N 5-0	NC10100076	APPENDE ANY LA	
6600.020	Systems Maintenance Wastewater Treatment	175.000.00	225.000.00	0.00	(50,000.00)	-22.2%	46,728.55	169,640.29 Removed Frac Tank	ac Tank
0000000	Plant Maint	annalart		0	000	Atia	000	E44 800 00	
6500.035	Systems Maintenance BRF	0.00	0.00	0.00	0.00	#N/A	N.U	10,000,000	
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	22,000.00	22,000.00	0.00	N1.U	%.n.n	14/1600/4	7517 10107	
6540.030	Vehicle Operating Expenses Vehicle Maintenarce	15,000.00	15,000.00	0.00	0.00	0.0%	9,426.60	16,556.57	
6540.090	Vehicle Operating Expenses Vehicle/Equip -	9,260.00	1,000.00	0.00	8,260.00	826.0%	98.85	16,357.16 Bring to actual	ler
	Building Site Expenses Buildings & Grounds	00 000 01			60	0.0%	11 605 36	19.947.95	
020.020	Maintenance	nn-nn/cT	72,000,00	00.0					
6550.060	Building Site Expenses Electricity	250,000.001	00.000,042	00.00	000	2000	1 207 051	12.025,052	
6550.270	Building Site Expenses Leephone	107975'7	N1.52.51	N'N	20,00	0.00	107' 107'T	43:07:14	
6700.400	Other Maint. & Svos State Waste Water Sludge Fees	4,000.00	5,000.00	0.00	(1,000.00)	-20.0%	0.00	2,266.80 Reduced sludge sent	dge sent
6700.500	Other Maint. & Svcs Water & Wastewater	8,863.00	4,000.00	0.00	4,863.00	121.6%	0.00	1,897.08 Historical	
6200.650	Other Maint. & Svcs Tipping Fees	150,000.00	150,000.00	0.00	0.00	0.0%	50,265,60	165,473,97	3
Classification Tota	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$655,451.00	\$693,328.00	\$0.00	(\$37,877.00)	-5.5%	\$256,276.14	\$1,260,077.45	
OTHR CHCS - Other Charges	er Charges								
7000.060	Travel, Training & Expense Educational Training	6,264.00	6,000.00	0.00	264.00	4.4%	3,232.00	10,252.88	
Account Classifica	Account Classification Total: OTHR CHGS - Other Charges	\$6,264.00	\$6,000.00	\$0.00	\$264.00	4.4%	\$3,232.00	\$10,252.88	
CAP EQ - Capital Equipment	quipment -								Ovidation Tank Cleaning, Replace
9010.090	Capital Equipment Other WWW Equipment	495,000.00	300,000.00	0.00	195,000.00	65.0%	0.00	- 1	
Ammunt Clacoffe	Ammunt Clamitration Total: (AD FO - Canital Fruinment	440E 000 00	4 000 000 VUC+	\$0.00	¢105 000 00	65.0%	\$0.00	\$0.00	
and a set of the set o				100102	1 00-000 PTP	a	20000		

+

S Variance Benefich Benefich Benefich S Variance Amounts Popartment Popartment Variance Popartment 2024 Murchal Amounts 2023 Murchal Amounts 1 Ciul Stap Requested Popartment Amounts 2024 Stap 2024 Stap 1 20116.55 0.00 0.00% 50% 103/23/23 432/73 1 393.56 0.00 0.00% 84/A 2024 Stap 2024 Stap 1 393.56 0.00 0.00% 84/A 39,770.73 121,63 1 393.570.01 14,000.00 84/A 0.00 139,52 131,32 1 393.351.00 0.00 0.00% 84/A 0.00 12,54 1 393.351.00 0.00 0.00 0.00 115 \$413,37.24 \$1135,59 1 33,353.00 0.00 0.00 0.00 0.00 12,54 1 33,353.00 0.00 0.00 0.00 145,50 12,52 1 33,353.00 0.00 0.00 0.00 145,50									
Sector Sector<		2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Variance Department Requested	2024 Actual Amount at 12/31/23	2023 Actual Departmen Amount Comments	2023 Actual Department Requested Amount Comments
No. Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	555 - Ocean Pli								
460.61.56 70.173 424.92.23 42.12.02 110.92.55 110.92.56 107.93.00 5.97.70.75 10.458.65 24.29.23 42.12.02 110.92.55 110.92.56 110.92.56 10.7093.00 5.97.70.75 10.458.65 27.54 110.92.55 110.92.55 1000 10.66.66 24.74.00 5.97.70.75 12.91.62 110.69.255 117.97.00 5.97.70.00 19.74.00 5.97.70.75 12.91.02 110.69.255 117.97.00 17.94.00 0.00 9.60.76 10.45.66 21.754 110.91.75 11.74.00 84.14 0.00 10.00 21.757.00 133.350.00 133.350.00 133.350.00 10.00 10.74 21.757.00 133.357.10 11.757.00 10.96 10.74 23.97.14 23.95.00 21.757.00 233.350.00 0.00 0.00 0.00 0.00 10.72 23.97.14 23.97.14 23.97.14 23.97.14 23.97.14 23.97.14 23.97.14 23.97.14 23.97.14	- and the								
($10, 932, 550, -10, 10, 193, 200, 00, -10, 00, 00, 00, -10, 00, 00, 00, -10, 00, 00, 00, -10, 00, 00, 00, -10, 00, 00, 00, -10, 00, 00, 00, -10, 00, 00, 00, -10, 00, 00, 00, -10, 00, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, 00, -10, 00, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, 00, -10, 00, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, 00, -10, 00, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, -10, 00, 00, 00, 00, -10, 00, 00, 00, 00, 00, 00, 00, 00, 00, $	4								
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	6000.100 [Personnel Services Salaries	480,861.56	460,685.00	20,176.56	0.00	0.0%	224,979.23	432,770.02	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		110,982.56	107,093.00	3,889.56	0.00	0.0%	39,770.79	121,020.37	
136,030,000 25,000,00 05,500,00 55,000,00 75,000,00		182,678.60	178,740.00	3,938.60	0.00	0.0%	44,348.29	189,294.91	
195,023 0.00 195,023 0.00 e^{44} A 0.00 e^{40} A e^{40} A 0.00 e^{40} A 0.00 e^{40} A		39,000.00	25,000.00	0.00	14,000.00	56.0%	10,458.86	27,547.80	
41,794,00 0.00 $41,794,00$ 0.00 $41,794,00$ 0.00 $41,794,00$ 0.00 $40,794,00$ 0.00 $40,794,00$ 0.00 $40,794,00$ 0.00 $40,794,00$ $0.00,6$ $40,794,00$ 0.00 $40,794,00$ $0.00,6$ $40,794,00$ $0.00,6$ $40,794,00$ $0.00,6$ $40,794,00$ $0.00,6$ $40,794,00$ $1,234,44$ $51,123,57,44$ $51,123,57,24$ $51,123,57,24$ $51,123,57,24$ $51,133,52,40$ $51,133,52,60$ $1,234,40$ $51,133,52,63,10$ $1,234,00$ $1,234,00$ $51,133,52,63,120$ $1,234,00$ $1,234,00$ $1,234,00$ $51,133,52,63,120$ $1,234,00$ $21,23,00,00$ $1,234,00$ $1,234,00$ $1,234,00$ $1,234,00$ $1,234,00,00$ $1,234,00,00$ $1,234,00,00$ $1,234,00,00$ $1,234,00,00$ $1,234,00,00$ $1,234,00,00$ $1,234,00,00$ $1,234,00,00$ $1,234,00,00$ $1,234,00,00$ $1,234,00,00$ $1,234,00,00,00$ $1,234,00,00,00$ $1,234,00,00,00$ $1,234,00,00,00$ $1,234,00,00,00$ $1,234,00,00,00$ $1,234,00,00,00$ $1,234,00,00,00$ </td <td></td> <td>196,932.84</td> <td>0.00</td> <td>196,932.84</td> <td>0.00</td> <td>#N/A</td> <td>0.00</td> <td>0.00</td> <td></td>		196,932.84	0.00	196,932.84	0.00	#N/A	0.00	0.00	
62.009.59 0.00 64.00.50 0.00 <th0.00< th=""> 0.00 <th0.00< th=""></th0.00<></th0.00<>		41,794.00	0.00	41,794.00	0.00	#N/A			
100 43.567.00 (43.567.0) (44.567.0) (44.567.0) (44.567.0) (44.57.0) (44.567.0) (44.567.0) (44.567.0) (44.567.0) (44.567.0) (44.567.0) (44.567.0) (44.567.0) (44.567.0) (44.567.0) (44.567.0) (44.567.0) (44.567.0) (44.567.0) (44.57.0) (44.56.0) (44.57.0) (44.56.0) (44.57.0) (44.56.0) (44.56.0) (44.56.0) (44.56.0) (44.56.0) (44.56.0) (44.56.0) (44.56.0) (44.56.0) (44.56.0) (44.56.0) (44.57.0) (44.5		62,009.59	0.00	62,009.59	0.00	*N/A	0.00	0.00	
31,205,704.15 51,135,00 39,339,00 0.00 0.00% 0.000 0.00% 0.000 11% 54,137,24 51,133,724 51,133,526 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,133,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524 51,153,524,52 51,154,556 51,154,55		0.00	433,967.00	(433,967.00)	0.00	0.0%	98,580.07	400,408.36	
31,206,784,15 \$1,236,671,0 (\$65,886,85) \$14,000,00 1,1% \$418,137,24 \$1,183,59 5 7,306,00 2,500,00 0.00 0.00 0.00 \$1,234,40 5,71 6 7,500,00 0.00 0.00 0.00 0.00 \$2,70,00 \$1,234,40 5,71 7 2,500,00 0.00 0.00 0.00 \$2,00,00 \$3,972,14 \$3,972,14 \$3,922,14 7 2,500,00 0.00 0.00 0.00 \$1,050	6010.900 Benefits OPEB contribution	92,525.00	53,186.00	39,339.00	0.00	0.0%	0.00	12,548.60	
5 34,00 0.00 0	ccount Classification Total: PERS SVCS - Personnel Services	\$1,206,784.15	\$1,258,671.00	(\$65,886.85)	\$14,000.00	1.1%	\$418,137.24	\$1,183,590.06	
5 34,00 0.00 0.00 6/0 0.00 7,12 4,508,00 2,500.00 0.00 80.3% 1,234,40 5,71 7 7,00 0.00 0.00 0.00 80.3% 1,237,14 2,17 7 25,00.00 55,00.00 0.00 0.00 0.0% 1,237,14 2,17 7 57,00.00 55,00.00 0.00 0.00 0.0% 46,475.00 7/1 7 290,000.00 75,000.00 0.00 0.00 0.0% 46,475.00 7/1 7 5,000.00 75,000.00 0.00 0.00 0.0% 46,475.00 7/1 7 5,000.00 0.00 0.00 0.00 0.0% 46,475.00 7/1 7 5,000.00 0.00 0.00 0.00 0.0% 46,475.00 7/1 7 5,000.00 20,000.00 0.00 0.0% 1,46,890.08 34,05 7 19,446.00 17,500.00 0.00	SUPP & MAT - Supplies & Materials								
4,568.00 2,500.00 0.00 2,008.00 80.3% 1,24,40 5,71 7,042.00 0.00 5,000.00 0.00 5,000.00 0.00 2,032 2,22 7,042.00 5,000.00 0.00 5,000.00 0.00 2,037.14 29,56 7,042.00 5,000.00 0.00 0.00 5,000.00 0.00 2,037.14 29,56 7,042.00 10,000.00 10,000.00 0.00 0.00 46,475.00 7,15 7,000.00 75,000.00 0.00 0.00 0.00 0.0% 146,895.08 34.65 7,75,000.00 75,000.00 0.00 0.00 0.00 0.0% 146,895.08 34.65 7,75,000.00 75,000.00 0.00 0.00 0.00 0.0% 146,896.08 34.65 7,75,000.00 71,42.00 0.00 0.00 17,42.00 17,47.00 17,572.90 28.65 7,860.00 139,400 0.00 0.00 0.0% 17,47.00 17,47.00 17,4	6110.090 Supplies & Equipment Computers & Printers	34.00	0.00	0.00	34.00	#N/A	0.00	0.00	
0.00 0.00 0.00 0.00 4/1 0.00 1/0 2.500.00 2.500.00 0.00 40/8 2.737.13 2.737.13 2.737.13 2.737.13 2.737.13 2.595.60 2.737.14 2.595.60 2.737.14 2.595.60 2.737.14 2.595.60 2.737.14 2.595.60 2.737.14 2.745.00 7.717.14 2.745.00 7.716 7.166 7.716 7.166 7.716 7.716 7.716.14 7.752.240 2.645.21 3.446.60 7.756.10 7.716.14 7.752.240 2.645.21 7.716 7.756.22 7.716 7.716.76 7.716.76 7.716.76 7.716.76 7.717.87 7.717.87 7.717.717.717.752.240 7.717.717.717.717.717.1		4,508.00	2,500.00	0.00	2,008.00	80.3%	1,234.40	5,717.37 His	Historical
Z,500.00 Z,500.00 Z,737,74 Z,739,560 Z,000,00 Z,016 Z,016 <thz,016< th=""> <thz,016< th=""> <thz,016< th=""></thz,016<></thz,016<></thz,016<>		00.0	00.0	0.00	0,00	#N/A	0.00	1.095.921	
\$7/542.00 \$5/500.00 0.00 \$2.042.00 \$3.972.14 \$9.53.972.14 \$9.56.00.00 290,000.10 290,000.00 0.00 0.00 0.0% 146,898.08 340.55 10,000.00 25,000.00 0.00 0.00 0.0% 146,898.08 34.65 10,000.00 75,000.00 0.00 0.00 0.0% 46,475.00 7.1/6 10,000.00 25,000.00 0.00 0.00 0.0% 46,475.00 7.1/6 10,446.00 17,304.00 0.00 0.00 25.000.00 26.67.91 7.57.92 119,446.00 17,304.00 0.00 0.00 25.000.00 26.67.91 7.752 119,446.00 17,304.00 0.00 0.00 2.142.00 17.522.90 28.65 119,446.00 17,304.00 0.00 0.00 17.722.91 7.75 3.45 28,000.00 2,000.00 2,000.00 0.00 0.00 1.72.64 2.97.31 28,000.00 2,000.00 2,000.00 0.00	Ι	2.500.00	2.500.00	0.00	00.0	0.0%	2.737.74	2,774.71	
**** ***** ***** ****** ****** ****** ****** ****** ******* ******* ******* ******* ******** ******** ************ *********************** ************************************	unt Claceification Total' S IPP & MAT - Supplies & Materials	\$7,042,00	\$5,000.00	0.00	\$2.042.00	40.8%	\$3.972.14	\$9.588.00	
299,000.00 290,000.00 0.00 0.0% 146,898.08 340,55 10,000.00 10,000.00 0.00 0.0% 2,080.00 71,64 10,000.00 75,000.00 0.00 0.0% 46,475.00 71,64 10,000.00 25,000.00 0.00 0.0% 46,475.00 71,64 10,000.00 25,000.00 0.00 0.0% 11,322,42 34,46 10,1,446.00 17,304.00 0.00 0.00 25,000.00 25,000.00 25,000.00 25,07% 17,475 34,46 10,1,246.00 17,304.00 0.00 0.00 25,000.00 25,07% 17,522.90 25,373 10,1,246.00 17,304.00 0.00 0.00 0.00 25,473 25,473 10,1,267.00 21,120.00 0.00 0.00 0.00% 17,4,176.74 27,52 11,120.00 28,650 1,120.00 0.00 0.00% 1,169.74 7,75 11,120.00 28,660 1,26,400 28,660 26,696	MAINT & SVCS - Maintenance & Services					#N/A			
10,000.00 10,000.00 10,000.00 10,000.00 7,77 7 75,000.00 75,000.00 0.00 0.00% 46,475.00 71,64 7 30,000.00 25,000.00 0.00 0.00% 11,322.42 34,46 7 19,446.00 17,304.00 0.00 0.00 25,000.00 25,000.00 25,000.00 26,53 19,446.00 17,304.00 0.00 0.00 25,000.00 25,000.00 28,63 28,63 2 2,000.00 2,000.00 0.00 0.00 25,000 28,63 28,63 28,63 28,63 28,63 28,63 27,73 28,63 27,73 27,73 26,73 26,73 27,73 26,73 26,73 26,73 26,73 26,43 27,73 26,23 26,43 27,73 26,23 26,43 27,73 26,23 26,43 27,73 26,23 26,43 27,23 26,43 27,23 26,23 26,23 26,23 26,23 26,23 26,23 26,23 </td <td>6500.010 Systems Maintenance Collection System</td> <td>290,000.00</td> <td>290,000.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td> <td>146,898.08</td> <td>340,553.14</td> <td></td>	6500.010 Systems Maintenance Collection System	290,000.00	290,000.00	0.00	0.00	0.0%	146,898.08	340,553.14	
77,5000.00 75,000.00 75,000.00 75,000.00 71,64 25,000.00 25,000.00 20,000 20,0% 11,322,42 34,46 25,000.00 20,000.00 25,000.00 25,000.00 26,00 28,53 19,446.00 17,522.90 28,53 28,53 28,53 28,53 2 19,446.00 17,304.00 0.00 0.00 25,000.00 23,07 2 2,000.00 2,000.00 0.00 0.00 25,09 12,4% 409,56 23,77 2 2,000.00 280,000.00 0.00 0.00 0.0% 17,4,18,74 429,58 38,632.00 56,600.00 0.00 0.00 0.0% 1,756 7,75 88,632.00 60,000.00 0.00 28,642.00 4,757 41,56,71 7,75 89,554.00 4,256.00 0.00 0.00 4,759 1,500.00 5,86 49,554.00 4,256.00 4,00 3,304.00 7,77% 1,500.00 5,86 <tr< td=""><td></td><td>10.000.00</td><td>10.000.00</td><td>0.00</td><td>00.0</td><td>0.0%</td><td>2,080.00</td><td>7,779.031</td><td></td></tr<>		10.000.00	10.000.00	0.00	00.0	0.0%	2,080.00	7,779.031	
(1) (1) <td></td> <td>75 000 00</td> <td>75 000 00</td> <td>00.0</td> <td>000</td> <td>0.0%</td> <td>46.475.00</td> <td>71.643.60</td> <td></td>		75 000 00	75 000 00	00.0	000	0.0%	46.475.00	71.643.60	
(c) 30,000.00 25,000.00 0.00 5,000.00 23,77 25,000.00 23,000.00		mmm'r i	201000101	222			22.2.12.		
25,000.00 20,000.00 0.00 5,000.00 25.453 19,446.00 17,304.00 0.00 2,142.00 12.4% 409.60 53,77 2 2,000.00 2,000.00 0.00 0.0% 17,4178.74 409.60 53,77 2 2,000.00 380,000.00 0.00 0.0% 174,178.74 429,84 8 5327.80 0.000 0.00 0.00 0.0% 174,178.74 7,79 8 86,532.00 60,000.00 0.00 0.00 0.0% 174,178.74 7,79 8 88,532.00 60,000.00 0.00 0.00 1.6% 3,647.91 7,79 8 386,5984.00 0.00 0.00 77.7% 403,268.51 3,103,27 8 327,875.00 \$4,250.00 0.00 0.00 54,632.00 5,86 5,86 9 3,554.00 \$4,250.00 9.00 3,304.00 77.7% 1,500.00 5,86 9 5,554.00 \$4,250.00		30,000.00	25,000.00	0.00	5,000.00	20.0%	11,322.42	34,485.47 Inc	34,485.47 Increase cost/use
1 19,446.00 17,304.00 0.00 2,142.00 12.4% 409.60 53,77 2 2,000.00 2,000.00 0.00 0.00 0.0% 174,178.74 429.58 380,000.00 380,000.00 380,000.00 0.00 0.00 0.0% 174,178.74 429.58 380,000.00 7,680.00 0.00 0.00 1.6% 3,647.91 7,79 86,632.00 60,000.00 0.00 0.00 28,632.00 47.57 425,68 \$89,632.00 60,000.00 0.00 0.00 28,632.00 47.57 425,68 \$927,876.00 \$886,984.00 0.00 23,04.00 77.7% 1,500.00 5,86 \$101 7,756 163,660 3,304.00 77.7% 1,500.00 5,86 \$101 \$7,554.00 \$4,250.00 \$3,04.00 77.7% \$1,500.00 5,86 \$101 \$7,554.00 \$4,250.00 \$3,04.00 77.7% \$1,500.00 5,86 \$25,000.00 \$4,250.00		25,000.00	20,000.00	0.00	5,000.00	25.0%	17,522.90	28,631.44 Historical	storical
5 2,000.00 2,000.00 2,000.00 0.00 0.0% 733.86 733.86 7,800.00 380,000.00 380,000.00 0.00 0.0% 174,178,74 429,88 7,800.00 7,680.00 0.00 0.0% 1.6% 3,647.91 7,75 88,632.00 60,000.00 0.00 0.00 47.7% 3,647.91 7,75 88,632.00 60,000.00 0.00 0.00 47.7% 403,268.51 \$1,034,27 88,632.00 60,000.00 0.00 0.00 56,632.00 47.7% \$1,500.00 59,73 1555.00 \$86,398.4.00 0.00 0.00 56,632.00 47.7% \$1,500.00 53,73 1555.000 \$4,250.00 9.00 3,304.00 77.7% \$1,500.00 5,86 1555.000 \$4,250.00 \$0.00 \$3,304.00 77.7% \$1,500.00 5,86 1550.000 \$4,250.00 \$6,00 \$3,304.00 77.7% \$1,500.00 5,86 151.00.000 \$4,250.		19,446.00	17,304.00	0.00	2,142.00	12,4%	409.60	53,779.26 Historical	storical
380,000:00 380,000:00 380,000:00 0.00 0.00 174,178.74 429,84 7,9 7,9 0.00 0.00 0.00 0.00 1.6% 3,647.91 7,79 88,632.00 60,000.00 0.00 28,632.00 47.7% 0.00 59,74 429,83 88,632.00 60,000.00 0.00 58,632.00 47.7% 0.00 59,74 \$927,878.00 \$886,984.00 0.00 0.00 \$40,894.00 4.6% \$403,268.51 \$1,034,27 \$927,878.00 \$485,984.00 0.00 0.00 \$3,304.00 77.7% 1,500.00 5,86 \$1,554.00 \$4,250.00 0.00 \$3,304.00 77.7% \$1,500.00 5,86 \$7,554.00 \$4,250.00 \$0.00 \$0.00 \$1,034,127 \$1,034,127 \$7,554.00 \$4,250.00 \$0.00 \$1,00 \$1,14,00 \$1,4,00 \$1,4,00 \$1,4,00 \$1,4,00 \$1,4,00 \$1,4,00 \$1,4,00 \$1,4,00 \$1,4,00 \$1,4,00 \$1,4,00 <td></td> <td>2,000.00</td> <td>2,000.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td> <td>733.86</td> <td>6.25</td> <td></td>		2,000.00	2,000.00	0.00	0.00	0.0%	733.86	6.25	
7,800.00 7,680.00 0.00 120.00 1.6% 3,647.91 7.79 88,632.00 60,000.00 0.00 28,632.00 47.7% 0.00 59,74 88,632.00 60,000.00 0.00 540,894.00 0.00 540,394.00 540,321,27 \$227,878.00 \$886,3984.00 0.00 540,894.00 77.7% 1,500.00 5,86 \$27,554.00 \$4,250.00 0.00 53,304.00 77.7% 1,500.00 5,86 \$7,554.00 \$4,250.00 9.00 53,304.00 77.7% \$1,500.00 5,86 \$7,554.00 \$4,250.00 9.00 9.00 5,304.00 77.7% \$1,500.00 5,86 \$7,554.00 \$4,250.00 \$0.00 \$10,00 \$1,40.00 \$1,40.00 5,86 \$7,554.00 \$4,250.00 \$0.00 \$1,40.00 \$1,40.00 \$1,4,821.30 \$5,86 \$7,554.00 \$4,550.00 \$0.00 \$1,44.01.30 \$1,44.00 \$1,44.01.30 \$1,44.00 \$1,44.00 \$1,44.00 \$1,44.00 </td <td></td> <td>380,000.00</td> <td>380.000.00</td> <td>0.00</td> <td>00.0</td> <td>0.0%</td> <td>174,178.74</td> <td>429,849.851</td> <td></td>		380,000.00	380.000.00	0.00	00.0	0.0%	174,178.74	429,849.851	
B8,632.00 60,000.00 0.00 28,632.00 47.7% 0.00 59.74 \$927,878.00 \$886,984.00 0.00 \$40,894.00 4.6% \$403,268.51 \$1,034,27 \$927,878.00 \$886,984.00 0.00 \$40,894.00 4.6% \$403,268.51 \$1,034,27 \$101 7,554.00 \$4,250.00 0.00 \$3,304.00 77.7% \$1,500.00 5,86 \$7,554.00 \$4,250.00 0.00 \$3,304.00 77.7% \$1,500.00 5,86 \$7,554.00 \$4,250.00 \$0.00 \$3,304.00 77.7% \$1,500.00 5,86 \$7,554.00 \$4,250.00 \$0.00 \$1,400.00 \$1,14,801.30 \$5,86 \$25,000.00 \$163,860.00 \$1,00 \$1,00.00 \$1,14,801.30 \$1,440.00		7,800.00	7.680.00	0.00	120.00	1.6%	3,647.91	7,793.13	
\$927,878.00 \$886,984.00 0.00 \$40,894.00 4.6% \$403,268.51 \$1,034,27 \$103,27,878.00 \$886,984.00 0.00 \$40,894.00 77.7% \$1,500.00 \$3,04.00 5,86 \$103,554.00 \$4,250.00 0.00 3,304.00 77.7% \$1,500.00 5,86 \$27,554.00 \$4,250.00 \$0.00 \$3,304.00 77.7% \$1,500.00 \$5,86 \$27,554.00 \$4,250.00 \$0.00 \$3,304.00 77.7% \$1,500.00 \$5,86 \$27,554.00 \$4,250.00 \$0.00 \$1,00 \$3,304.00 77.7% \$1,500.00 \$5,86 \$27,554.00 \$4,250.00 \$0.00 \$1,00 \$1,00 \$1,421.30 \$5,86 \$205.000 \$1,00 \$0.00 \$0.00 \$1,14,821.30 \$4,80 \$4,		88,632.00	60,000.00	0.00	28,632.00	47.7%	0.00	59,749.06	
ining 7,554.00 4,250.00 0.00 3,304.00 77.7% 1,500.00 5,86 \$7,554.00 \$4,250.00 \$0.00 \$3,304.00 77.7% \$1,500.00 \$5,86 \$7,554.00 \$4,250.00 \$0.00 \$1,14,821.30 \$5,860 \$295,000.00 163,860.00 \$0.00 \$1,31,140.00 \$0.0% 114,821.30 \$4	t Classification Total: MAINT & SVCS - Maintenance & Services		\$886,984.00	00.00	\$40,894.00	4.6%	\$403,268.51	\$1,034,270.23	
Ining 7,554.00 4,250.00 0.00 3,304.00 77.7% 1,500.00 5,86 \$7,554.00 \$4,250.00 \$0.00 \$3,304.00 77.7% \$1,500.00 \$5,86 \$7,554.00 \$4,250.00 \$0.00 \$3,304.00 77.7% \$1,500.00 \$5,86 \$7,554.00 \$4,250.00 \$0.00 \$1,01.00 \$3,304.00 77.7% \$1,500.00 \$5,86 \$295.000.00 \$16,380.00 \$0.06 \$131,140.00 \$0.0% \$14,821.30 \$5,86 \$205.000.00 \$60.0% \$131,140.00 \$0.0% \$114,821.30 \$6	OTHR CHGS - Other Charges								
\$7,554.00 \$4,250.00 \$0.00 \$3,304.00 \$1,500.00 \$5,860 295,000:00 163,860.00 0.00 131,140.00 80.0% 114,821.30 40.80			4,250.00	0.00	3,304.00	77.7%	1,500.00	5,860.30 Cor	5,860.30 Confined Space Training
295,000,00 163,860.00 0.00 131,140.00 80.0% 114,821.30	Account Classification Total: 0THR CHGS - Other Charges	\$7,554.00	\$4,250.00	\$0.00	\$3,304.00	77.7%	\$1,500.00	\$5,860.30	
	LAR EU - Lapital Equipiteria	705 000 705		00.0	131 140 00	80.0%	114 R21 30	0.00 Tar	0.00 Tank & Pimo Replacements
	VULUNDU JUDICE EQUIPITER OUEL WITH EQUIPITER	00 000 30C*	4	40.00	¢121 140 00	80.0%	¢114 871 30	\$0.00	
+2 424 750 750 745 00 745 555 551 4513 750 01 5 4001 500 10 42 733 72	ALLUNIX LIGONIACION TOON OF LY - LONION LYOPPING	40 AAA 350 15	5	/465 226 251	4101 200 00	E 40/01	4041 600 10	42 233 308.54	

Worcester County	2	555.800	006 Ocean Pines Veh-Equip Budget Requested	ines Veh	-Equip Bu	udget Re	equested	-	
Account		2025 Department	2024 Adopted	\$ Variance COLA Step	\$ Variance Department	% Variance Department	2024 Actual Amount at	2023 Actual Depa	2023 Actual Department Requested
	Account Description	Requested	Budget	Benefits	Requested	Requested	12/31/23	Amount Comments	ments
Fund: 555 - Ocean Pines						-			
EXPENSES									
Department: 8006 - Veh-Equip	Equip								
PERS SVCS - Personnel Services	20								
16000 100 I Personnel	Personnel Services Salaries	67.247.52	0.00	00.00	67,247.52	#N/A	33,368.61	0.00	
T	Perconnel Services Salaries-Support Group	00.0	0.00	00.00	00.00	\$N/A	951.61	0.00	
T	Derennet Cervines Salaries-Crinctmertion	00.0	0.00	0.00	0.00	#N/A	652.80	0.00	
	Derconnel Cervices Overtime Pav	0.00		0.00	0.00	*N/A	(50.87)	0.00	
Ι	Renefite Hoenitalization Insurance	7.717.58	1	7,717.58	0.00	\$N/A	0.00	0.00	
	Renefits Social Security Taxes	5.031.30		5,031.30	00.00	*N/A	0.00	0.00	
	Benefits Firza & Frince Benefits	0.00	00.00	0.00	0.00	*N/A	6,711.33	00.00	
	Benefits OPFB contribution	11,835,12	0.00	00.00	11,835,12	#N/A			
Γ	Denartment Total: 8006 - Veh-Equip	\$91.831.52	\$0.00	\$12.748.88	\$79.082.64	#N/A	\$41,633,48	\$0.00	

Worcester County	unty	520 As	sateagu	e Point	Reven	520 Assateague Point Revenue Budget	get	
Account	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	- 152	2023 Actual Requested Amount Comments
Fund: 520 - Ass	520 - Assateague Point							
REVENUES						1		
CHG SVC - Cha	CHG SVC - Charges for Services							54F
5000.100	5000.100 Domestic Water Service	55,650.00	55,620.00	30.00	%0	27,825.00	50,400.00	
5005.100	5005.100 Commercial Water Service	1,060.00	960.00	100.00	10%	530.00	960.00	
5010.100	5010,100 Domestic Sewer Service	224,652.00	223,272.00	1,380.00	1%	112,326.00	204,000.00 Historical	Historical
5015.100	5015.100 Commercial Sewer Service	20,034.00	20,096.00	(62.00)	%0	10,017.00	18,144.00	
5856	Grinder Pump Surcharge	8,820.00	8,592.00	228.00	3%	4,410.00	7,884.00	
Account Classification	Account Classification Total: CHG SVC - Charges for Services	\$310,216.00	\$308,540.00	\$1,676.00	1%	\$155,108.00	\$281,388.00	
INT/PEN - Inte	INT/PEN - Interest & Penalties							
4710	Penalty/Fees	4,600.00	4,300.00	300.00	7%	2,345.07	3,844.22	
Account Classification	Account Classification Total: INT/PEN - Interest & Penalties	\$4,600.00	\$4,300.00	\$300.00	7%	\$2,345.07	\$3,844.22	
OTH REV - Other Revenue	er Revenue							
5850	Other Revenue	00.00	0.00	0.00	N/A	415.81	1,417.61	
Account Classificat	Account Classification Total: 0TH REV - Other Revenue	\$0.00	\$0.00	\$0.00	%0	\$415.81	\$1,417.61	201
TRNS IN - Transfers In	sfers In							11-23X
5975.100	5975.100 Transfers From (To) Consolidated Reserve	78,903.00	53,121.00	25,782.00	49%	0.00	0.00	
Account Classif	Account Classification Total: TRNS IN - Transfers In	\$78,903.00	\$53,121.00	\$25,782.00	49%	\$0.00	\$0.00	
	REVENUES Total	\$393,719.00	\$365,961.00	\$27,758.00	8%	\$157,868.88	\$286,649.83	
Fund REVENUE	Total: 520 - Assateague Point	\$393,719.00	\$365,961.00	\$27,758.00	%8	\$157,868.88	\$286,649.83	

Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Variance Department Requested	Amount at 12/31/23	2023 Actual	Department Requested Comments
Ind: 520 - Assateague Point	gue Point								
PERS SVCS - Personnel Services	annel Services								
6000.100	Personnel Services Salaries	46,260.76	15,000.00	30,974.38	286.38	1.9%	7,591.90	15,748.29	
6000.200	Personnel Services Salaries-Support Group	75,686.26	70,120.00	5,566.26	0.00	0.0%	17,940.05	65,330.75	
6000.300	Personnel Services Salaries-Construction	2,159.30	7,246.00]	(5,086.70)	0.00	0.0%	696.72	2,434.67	
6000.400	Personnel Services Overtime Pay	3,900.00	2,000.00	0.00	1,900.00	95.0%	1,050.18	1,547.59	
6010.030	Benefits Hospitalization Insurance	37,292.32	0.00	37,292.32	0.00	#N/A	0.00	0.00	
6010.060	Benefits Social Security Taxes	9,436.88	0.00	9,436.88	0.00	#N/A	0.00	0.00	
6010.100	Benefits Fica & Fringe Benefits	00.0	54,714.00	(54,714.00)	00.00	0.0%	9,803.08	42,546.82	
6010.900	6010.900 [Benefits OPEB contribution	4,925,36	6,927.00	(2,001.64)	0.00	0.0%	0.00	1,393.30	
count Classificatio	an Total: PERS SVCS - Personnel Services	\$179,660.88	\$156,007.00	\$21,467.50	\$2,186.38	1.4%	\$37,081.93	\$129,001.42	
SUPP & MAT - Supplies & Materials	oplies & Materials								and
6100.010	Administrative Expense Administrative Exnerces	4,200.00	3,700.00	0.00	500.00	13.5%	1,306.20	9,570.29 Historica	Historical
16110.060	Sundles & Fourisment Chemicals	40.000.00	25.000.001	0.00	15.000.00	60.0%	20.836.44	48,438,07 }	Historical
6110.090	Supplies & Equipment Computers & Printers	22.00	0.00	0.00	22.00	#N/A	0.00		
6110.340	Supplies & Equipment Safety Program	660.00	660.00	0.00	00.0	0.0%	108.07	272.88	
6110 200	Curvitient Curvities & Equipment Small Equipment	000	0.00	0.00	00.0	#N/A	0.00	19165	
0110 420	Cumbres & Equipment Trate & Cumbres -	1 000 000	400.00	0.00	600.00	150.0%	706.64	653 851	
02170170	Juppies & Equipment, rows & Supplies	385 00	247 00	0.00	20,000	11 0%	0.00	404 68	
6200.010	Other Sumilies & Materials Lab Testing	5.000.00	5.000.00	00.0	0.00	0.0%	2.220.00	4.563.00	
6200.030	Other Supplies & Materials Testing Supplies	500.00	600.00	00.00	(100.00)	-16.7%	0.00	292.99	
int Classification 7	Account Classification Total: SUPP & MAT - Supplies & Materials	\$51,767.00	\$35,707.00	0.00	\$16,060.00	45.0%	\$25,177.35	\$64,787.37	
MAINT & SVCS - M	Maintenance & Services		-						
6500.010	Systems Maintenance Collection System Maintenance	10,000,00	10,000.00	0.00	00.00	0.0%	1,341.28	9,772.49	
6500.012	Systems Maintenance Grinder Pump	40.000.001	48,000.00	0.00	(8,000.00)	-16.7%	105.92	24,369.22 Historical	fistorical
6500.020	Systems Maintenance Water Plant/System	20,000.00	8,000.00	00.00	12,000.00	150.0%	5,367.08	4,791.05	Rebuild Brine Tanks, Isolation
	Systems Maintenance Wastewater Treatment							·	DITE NEWARTHEIN
6500.030	Plant Maint	20,000.00	20,000.00	0.00	0.00	0.0%	4,990.11	13,132.01	
6500.070	Systems Maintenance Contractor Water Install/Repair	8,000.00	8,000.00	0.00	0.00	0.0%	3,720.00	11,265.00	
6500.075	Systems Maintenance Contractor Sewer	5,000.00	5,000.00	0.00	0.00	0.0%	0.00	2,800.00	
6530.100	Consulting Services Professional Fees	3,200.00	1,000.00	0.00	2,200.00	220.0%	0.00	1,000.001	1,000.00 Increase in Support Allocation
6540.090	Vehicle Operating Expenses Vehicle/Equip -	12,733.00	11,000.00	0.00	1,733.00	15.8%	0.00	12,375.86 Historical	listorical
6550.020	Building Site Expenses Buildings & Grounds	8,000.00	1,000.00	00.0	7,000.00	700.0%	521.06	1,121.81 R	1,121.81 Replace roof
6550.060	Building Site Expenses Electricity	20.000.00	20,000.00	0.00	0.00	0.0%	12,861.90	24,535.97	
6550.270	Building Site Expenses Telephone	240.00	0.00	0.00	240.00	#//W	0.00	00.00	
6700.500	Other Maint. & Svcs Water & Wastewater	4,432.00	1,000.00	0.00	3,432.00	343.2%	0.00	768.48 II	Increase Capital Items
Classification Tota	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$151,605.00	\$133,000.00	0.00	\$18,605.00	14.0%	\$28,907.35	\$105,931.89	
OTHR CHCS - Other Charges	er Olarges								
7000.060	Travel, Training & Expense Educational Training	363.00	363.00	0.00	00.00	0.0%	0.00	271.81	
7170.100	Benefits & Insurance Property & Llability Insurance	6,400.00	6,400.00	0.00	0.00	0.0%	00.00	6,707.50	
Account Classifica	Account Classification Total: 0THR CHCS - Other Charges	\$6,763.00	\$6,763.00	\$0.00	\$0.00	0.0%	\$0.00	\$6,979.31	

Worcester County	520 ASS	Assateague Point Budget Requested	oint Bud	get Requ	ested		
	Department	2024 Adopted	\$ Variance COLA Step	\$ Variance Department	% Variance Department	2024 Actual Amount at	2023 Actual Department Requested
Number Account Description	Requested	Budget	Benefits	Requested	Requested	12/31/23	Amount Comments
INTEND CHCS - Interfund Charges							
8010.030 Interfund Treasurer's Support - Salary	0.001	9,575.00	(0,575,00)]	0.00	0.0%)	8,766.28	8,603.09 Allocated in Personnel Salarles
8010.040 Interfund Treasurer's Support - Fringe	0.00	4,204.00	(4,204.00)]	0.00	0.0%	4,358.59	4,003.88 Allocated in Personnel Benefits
8010.050 Interfund Public Works & Admin - Benefits	IS 2,555.00	6,317.00	(3,762.00)	0.00	0.0%	6,743.69	6,016.04 Allocated in Personnel Benefits
8010.060 Interfund Public Works & Admin - Salaries	S 1 0.00	14,388.00	(14,388.00)	0.00	0.0%	13,563.33	12,926.59 Allocated in Personnel Salaries
Account Classification Total: INTFND CHCS - Interfund Charges	\$2,555.00	\$34,484.00	(\$31,929.00)	\$0.00	0.0%	\$33,431.89 [\$31,549.60
Fund EXPENSE Total: 520 - Assateague Point	\$392,350.88	\$365,961.00	(\$10,461.50)	\$36,851.38	10.1%	\$124,598.52	\$338,249.59

Account Account Description Number Account Description Fund: 525 - Briddletown REVENUES Charges for Services CHG SVC - Charges for Services Services 5000.100 Domestic Water Service 5005.100 Commercial Water Service 5005.200 Commercial Water Vase								
S HG 7	escription	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Requested Amount Comments	Bepartment 3 Actual Requested Amount Comments
REVENUES CHG SVC - Charges for Service 5000.100 Domestic Wa 5005.100 Commercial 5005.200 Commercial								
CHG SVC - Charges for Service 5000.100 Domestic Wa 5005.100 Commercial 5005.200 Commercial								
5000.100 Domestic Wa 5005.100 Commercial 5005.200 Commercial	ces							
5005.100 Commercial 1 5005.200 Commercial	later Service	12,960.00	13,252.00	(292.00)	-2%	6,411.00	12,524.00	
5005.200 Commercial	Water Service	700.00	740.00	(40.00)	-5%	346.50	693.00	
	Water Usage	1,400.00	1,380.00	20.00	1%	657.54	1,485.81	
Account Classification Total: CHG SVC - Charges for Services	NC - Charges for Services	\$15,060.00	\$15,372.00	(\$312.00)	-2%	\$7,415.04	\$14,702.81	
INT/PEN - Interest & Penalties	Si							
4710 Penalty/Fees	S	400.00	670.00	(270.00)	-40%	151.45	568.20	
Account Classification Total: INT/PEN - Interest & Penalties	EN - Interest & Penalties	\$400.00	\$670.00	(\$270.00)	-40%	\$151.45	\$568.20	
OP GRT - Operating Grant						-		
5815 Operating Grant	itant	31,500.00	31,500.00	00.00	0%0	0.00	31,500.00	
Account Classification Total: OP GRT - Operating Grant	7 - Operating Grant	\$31,500.00	\$31,500.00	\$0.00	%0	\$0.00	\$31,500.00	
OTH REV - Other Revenue								
5850 Other Revenue	ne	00.0	0.00	00.00	N/A	31.40	107.45	
Account Classification Total: OTH REV - Other Revenue	HREV - Other Revenue	\$0.00	\$0.00	\$0.00	%0	\$31.40	\$107.45	
TRNS IN - Transfers In								
5975.100 Transfers Fro	Transfers From (To) Consolidated Reserve	(3,660.00)	309.00	(3,969.00)	-1284%	0.00	0.00	
Account Classification Total: TRNS IN - Transfers In	IN - Transfers In	(\$3,660.00)	\$309.00	(\$3,969.00)	-1284%	\$0.00	\$0.00	
	REVENUES Total	\$43,300.00	\$47,851.00	(\$4,551.00)	-10%	\$7,597.89	\$46,878.46	
Fund REVENUE Total:	Total: 525 - Briddletown	\$43.300.00	\$47.851.00	(\$4.551.00)	-10%	\$7.597.89	\$46.878.46	

•

6.4

Worcester	County	525 Brid	riddletown B	sudget R	Budget Requested			
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Variance Department Requested	2024 Actual Amount at 12/31/23	2023 Actual Department Requested Amount Comments
Fund: 525 - Briddletown	town							
PFRS SV(S - Personnel Services	sonnel Services	i						
6000.100	Personnel Services Salaries	864.24	0.001	848.83	15.41	\$N/A	54.39	15.85
6000.200	Personnel Services Salaries-Support Group	155.22	5,100.00	(4,944.78)	0.00	0.0%	1,015.74	344.11
6000.300	Personnel Services Salaries-Construction	3,446.56	966.00	2,480.56	00.00	0.0%	0.00	3,790.27
6000.400	Personnel Services Overtime Pay	601.36	0.00	601.36	00.0	#N/A	0.00	523.94
6010.030	Benefits Hospitalization Insurance	942.76	0.00	942.76	0.00	\$N/A	0.00	0.00
6010.060	Benefits Social Security Taxes	327.46	00:0	327.46	0.00	A/N#	0.00	0.00
6010.100	Benefits Fitza & Frince Benefits	0.001	3,571.00	(3,571.00)	0.00	0.0%	425.90	2,261.62
6010.900	Benefits OPEB contribution	00.00	454.00	(454.00)	0.00	0.0%	0.00	68.60
Account Classificat	Account Classification Total: PERS SVCS - Personnel Services	\$6,337.60	\$10,091.00	(\$3,768.81)	\$15.41	0.2%	\$1,496.03	\$7,004.39
SUPP & MAT - S.	SUPP & MAT - Supplies & Materials							
6100.010	Administrative Expense Administrative Exnenses	623.00	533.00	0.00	90.00	16.9%	72.06	670.04
6110.340	Supplies & Equipment Safety Program Furitoment	48.00	48.00	0.00	0.00	0.0%	0.00	1.44
6110.390	Supplies & Fouritment Small Equipment	00.00	0.00	0.00	0.00	#N/A	0.00	3.12/
6150.050	Uniforms & Personal Equipment Uniforms	28.001	25.00	0.00	3.00	12.0%	0,00	2.13
6200.010	Other Sumlies & Materiale Lah Tection	500.001	500.00	0.00	0.00	0.0%	340.001	300.001
munt Classification	Armunt Classification Total: SUPP & MAT - Supplies & Materials	\$1,199.00	\$1.106.00	\$0.00	\$93.00	8.4%	\$412.06	\$976.73
MAINT & SVCS -	MAINT & SVCS - Maintenance & Services							
6500.020	Systems Maintenance Water Plant/System Maint	0.00	0.00	0.00	0.00	#N/A	237.11	2,081.76
6500.070	Systems Maintenance Contractor Water Install/Renair	3,500.00	3,500.00	0.00	0.00	0.0%	0.00	0.00
6530.100	Consulting Services Professional Fees	240.00	254.00	0.00	(14.00)	-5.5%	0.00	75.00
6540.090	Vehicle Operating Expenses Vehicle/Equip -	926.00	532.00	0.00	394.00	74.1%	0.00	61.53
6550.270	Building Site Expenses Telephone	18.00	0.00	0.00	18.00	#N/A	0.00	0.00
6700.200	Other Maint, & Svcs Payment to Water Utility	30,000.00	30,000.00	0.00	00.00	0.0%	16,641.90	27,833.40
6700.500	Other Maint. & Svcs Water & Wastewater Construction	591.00	415.00	0.00	176.00	42.4%	0.00	1,196.36
nt Classification To	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$35,275.00	\$34,701.00	0.00	\$574.00	1.7%	\$16,879.01	\$31,248.05
OTHR CHGS - Other Charges	her Charges							
7000.060	Travel, Training & Expense Educational Training	26.00	26.00	0.00	0.00	0.0%	0.00	1.42
7170.100	Benefits & Insurance Property & Liability Tosurance	300.00	300.00	0.00	0.00	0.0%	0.00	241.24
Account Classifi	Account Classification Total: OTHR CHGS - Other Charges	\$326.00	\$326.00	\$0.00	\$0.00	0.0%	\$0.00	\$242.66
INTEND COTO - 20	Traterium cuaryes		630.00	(UU DEY)	0.00	0.0%	584 47	573 E4
8010.040	Interfund Treasurer's Support - Prince	00.0	280.00	(280.00)	0.001	0.0%	290.57	266.93
8010.050	Interfund Public Works & Admin - Benefits	126.00	216.00	(00.00)	0.00	0.0%	230.55	205.68 General Fund Retirement Only
8010.060	Interfund Public Works & Admin - Salaries	0.00	492.00	(492.00)	0.00	0.0%	463.70	-
count Classification	Account Classification Total: INTFIND CHGS - Interfund Charges	\$126.00	\$1.627.00	(\$1.501.00)	\$0.00	0.0%	\$1.569.24	\$1.488.08
				())) I))	>>>>			at an interest

e,

Worcester County	530 Ed	530 Edgewater Acres Revenue Budget	- Acres	Reven	ue Bud	get	
Account Number Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	202	3 Actual Requested Amount Comments
Fund: 530 - Edgewater Acres							
REVENUES							
CHG SVC - Charges for Services	1001						
5000.100 Domestic Water Service	61,000.00	59,685.00	1,315.00	2%	30,622.00	56,563.40 Actual	Actual
5000.200 Domestic Water Usage	40,000.00	45,000.00	(5,000.00)	-11%	11,579.14	46,124.03 Actual	Actual
5010.100 Domestic Sewer Service	164,000.00	161,160.00	2,840.00	2%	82,186.80	147,135.60 Actual	Actual
5040 Hook-Ups	0.00	0.00	0.00	N/A	4,150.00	6,490.00	
5825 Future Capital Development Reven	0.00	00.00	0.00	N/A	600.00	1,200.00	
Account Classification Total: CHG SVC - Charges for Services	\$265,000.00	\$265,845.00	(\$845.00)	%0	\$129,137.94	\$257,513.03	
INT/PEN - Interest & Penalties							
4710 Penalty/Fees	1,600.00	1,500.00	100.00	<u>∿₀∠</u>	837.83	1,691.70	
Account Classification Total: INT/PEN - Interest & Penalties	\$1,600.00	\$1,500.00	\$100.00	2%	\$837.83	\$1,691.70	
TRNS IN - Transfers In							
5975.100 Transfers From (To) Consolidated Reserve	24,166.00	(4,358.00)	28,524.00	-655%	0.00	0.00	
Account Classification Total: TRNS IN - Transfers In	\$24,166.00	(\$4,358.00)	\$28,524.00	-655%	\$0.00	\$0.00	
DEBT SRV REV - Debt Service Revenue							
5980 Front Foot/EDU Revenue	865.00	865.00	0.00	%0	434.62	864.24	58
Account Classification Total: DEBT SRV REV - Debt Service Revenue	\$865.00	\$865.00	\$0.00	%0	\$434.62	\$864.24	
REVENUES Total	\$291,631.00	\$263,852.00	\$27,779.00	11%	\$130,410.39	\$260,068.97	
Fund REVENUE Total: 530 - Edgewater Acres	\$291,631.00	\$263,852.00	\$27,779.00	11%	\$130,410.39	\$260,068.97	

.

2024 Adopted Budget 5. Variance Exercises Budget 5. Variance Structures 5. Variance Popertmente Requested 5. Variance Popertmente Requested 7. Variance Annount at 12. J J J J 500.00 11,222.44 39.14 0.7% 3.787.62 33.1460.00 11,222.44 39.14 0.7% 3.787.62 33.1460.00 11,222.44 39.14 0.7% 3.787.62 33.1460.00 21,272.84 0.000 0.7% 3.787.62 33.1460.00 21,555.41 0.000 0.7% 3.787.69 5.00.00 5.673.41 0.000 0.7% 3.787.69 0.00 5.673.17.00 2.355.00 2.10.0 0.00 2.355.00 5.317.00 0.00 0.7% 6.90.00 2.355.00 5.91.00 0.00 0.7% 6.90.00 2.355.00 5.91.00 0.00 0.7% 6.95.55 2.355.00 2.31.10 0.00 0.7% 6.95.55 2.355.00 2.31.10 0.00 0.00 0.00 2.00.00 0.00<	Account		13CMC	-				Icida Actor		
17 55(1.58) 5(000.00 11.222.44 33.14 0.7% 3.787.62 17 5(1.58) 5(000.00 1.145.100 1.222.24 0.00 0.6% 18.601.55 547.07.51 1.440.00 1.441.100 0.00 0.0% 18.601.55 547.07.51 1.440.00 0.00 0.00 0.0% 18.601.55 547.07.51 1.55.60 0.141.150 0.00 0.0% 0.00 55.67.51 0.00 5.777.49 0.00 0.00 28.65 1.55.67.01 1.55.65.00 0.141.150 0.00 28.65 0.00 55.65.00 0.00 1.000 0.00 0.00 0.00 0.00 55.65.00 0.00 0.00 0.00 0.00 0.00 0.00 55.65.00 0.00 1.000.00 0.00 0.00 0.00 0.00 10.00 0.00 1.000.00 0.00 0.00 0.00 0.00 10.00 0.00 1.00.00 0.00 <th>Number</th> <th>Account Description</th> <th>Department Requested</th> <th>2024 Adopted Budget</th> <th>5 Vanance COLA Step Benefits</th> <th>> vanance Department Requested</th> <th>% variance Department Requested</th> <th>Amount at 12/31/23</th> <th>2023 Actual Departmer Amount Comments</th> <th>Department Requested Comments</th>	Number	Account Description	Department Requested	2024 Adopted Budget	5 Vanance COLA Step Benefits	> vanance Department Requested	% variance Department Requested	Amount at 12/31/23	2023 Actual Departmer Amount Comments	Department Requested Comments
17.261.56 6,000,00 1.2.22.4 39.14 0.7% 3.737.62 54.460.54 33.146.00 21.272.4 0.00 0.0% 19.56.00 15.55.41 1.960.00 1.175.00 0.175.00 0.00 0.0% 19.56.00 54.460.54 1.346.00 1.1750.00 1.1750.00 0.00 0.0% 0.00 55.954.16 0.000 1.55.00 0.000 0.0% 0.00 55.952.05 55.755.00 2.555.00 0.000 0.0% 0.00 55.952.00 10.000 0.00 0.0% 0.00 0.0% 0.00 55.952.00 10.000 0.00 0.00 0.0% 0.00 0.00 55.952.00 10.000 0.00 0.00 0.0% 0.00 0.00 10.000 10.000 0.00 0.00 0.00 0.00 0.00 10.000 10.000 0.00 0.00 0.00 0.00 0.00 10.000 10.000 0.00 0.00	530 - Edgew	ater Acres								
11/2015 6,000.00 11/2224 32,49 0.7% 3.73/23 11/2015 6,000.00 11/2244 0.00 0.0% 18,6115 11/2015 11,493.00 11,411.16 0.0% 18,6115 2.35 11/2015 11,493.00 1,443.00 0.15,641.41 0.0% 18,611 2.43 11/2015 11,661.11 0.00 15,841.41 0.00 0.0% 18,611 2.43 11/2016 5,000 0.00 15,841.41 0.00 0.0% 472.56 11/2016 5,000 0.00 13,612.00 0.0% 493.20 11/2010 5,000 0.00 0.00 0.0% 493.20 11/2010 0.00 0.00 0.0% 10.00 0.00 11/2010 0.00 0.00 0.0% 4,23.25 4,23.32 11/2010 0.00 0.00 0.0% 10.00 0.00 11/2010 0.00 0.00 0.0% 4,23.25 11.555.58	PERS SVCS - Per.	sonnel Services								
7,400,64 $13,146,00$ $21,72,54$ 0.00 0.064 $18,601,53$ $13,80,00$ $13,90,00$ $13,70,00$ $13,70,00$ $13,70,00$ $21,72,54$ $22,69$ $15,84,31$ 0.00 $5,873,41$ 0.00 $5,873,41$ 0.00 $21,66,50$ $22,66,50$ $15,84,31$ 0.00 $5,873,317,00$ $5,89,32,56$ $62,86,52,000$ $20,60,00$ $20,60,00$ $20,60,00$ $20,60,00$ $20,60,00$ $20,60,00$ $20,00,00$	6000.100	Personnel Services Salaries	17,261.58	6,000.00	11,222.44	39.14	0.7%	3,787.62	7,018.28	
137044 1.449.00 (1,411.5) 0.00 84.44 0.00 64.65.12 15.854.18 0.00 15.84.43 0.00 84.44 0.00 5.453.43 0.00 15.84.43 0.00 84.44 0.00 5.453.43 0.00 15.84.43 0.00 84.44 0.00 5.453.43 0.00 15.84.44 0.00 84.44 0.00 5.453.43 0.00 15.84.44 0.00 84.44 0.00 10.00 5.975.63 25.55.00 10.50.01 10.00 10.00 9.66.97.66 \$5.75.00 0.00 0.00 10.00 10.00 9.96.97.64 \$5.55.00 0.00 0.00 10.00 0.00 9.10.00.01 0.00 0.00 0.00 0.00 0.00 19.20.00 1.00.00 0.00 0.00 0.00 0.00 19.20.00 0.00 0.00 0.00 0.00 0.00 19.20.00 0.00 0.00 0.	6000.200	Personnel Services Salaries-Support Group	54,420.84	33,148.00	21,272.84	0.00	0.0%	18,601.35	51,756.94	
Image: constraint of constraints of constr	6000.300	Personnel Services Salaries-Construction	307.84	1,449.00	(1,141.16)	0.00	0.0%	472.60	302.44	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	6000.400	Personnel Services Overtime Pay	1,850.001	200:00	0.00	1,350.00	270.0%	28.49	642.93	
	6010.030	Benefits Hospitalization Insurance	15,854.181	0.00	15,854.18	0.00	#N/A	0.00	0.00	
1 0.00 0.	6010.060	Benefits Social Security Taxes	5,479.44	0.00	5,479.44	0.00	\$N/\$	0.00	0.00	
I 1,752,94 2,555,00 (#42,06) 5,10,00 0.0% 2,09,76,55 i 1,010,00 500,00 2,935,00 10,000 10,000 493,20 i 1,010,00 500,00 2,0,00 0,00 10,000 0,00 i 1,010,00 500,00 0,00 0,00 0,0% 1,000 i 1,010,00 0,000 0,000 0,000 0,0% 1,050 i 1,000,00 0,000 0,000 0,0% 1,056 0,00 i 1,000,00 0,000 0,00 0,0% 1,056 0,00 i 1,000,00 0,000 0,00 0,0% 1,056 0,00 i 1,000,00 0,00 0,00 0,00 0,00 0,00 i 1,000,00 0,00 0,00 0,0% 1,056 0,00 i 1,000,00 0,00 0,00 0,0% 1,056 0,00 i 1,000,00 0,00	6010.100	Benefits Fica & Fringe Benefits	0.86	23,625.00	(23,624.14)	0.00	0.0%	6,866.52	26,445.56	
\$\$66,927.68 \$67,317.00 \$280,211.44 \$1,380,14 \$2.1% \$29,756.58 10.10.00 500.00 0.00 0.00 10.00 0.00 11.010.01 500.00 0.00 0.00 110.00 493.20 11.010.01 500.00 0.00 0.00 0.00 0.00 11.000.00 0.00 0.00 0.00 0.00 0.00 11.000.00 0.00 0.00 0.00 0.00 0.00 11.000.00 0.000 0.00 0.00 0.00 0.00 11.000.00 5,000.00 0.00 0.00 0.00 0.00 11.000.00 5,000.00 0.00 0.00 0.00 0.00 11.000.00 5,000.00 0.00 0.00 0.00 0.00 11.000.00 5,000.00 0.00 0.00 0.00 0.00 11.000.00 5,000.00 0.00 0.00 0.00 0.00 11.000.00 5,000.00 0.00 0.00	6010.900	Benefits OPEB contribution	1,752.94	2,595.00	(842.06)	0.00	0.0%	0.00	986.55	
II,010.00 500.00 0.00 510.00 N/A 993.20 II,010.00 0.00 0.00 0.00 N/A 0.00 II,010.01 0.00 0.00 0.00 N/A 0.00 III,00 0.00 0.00 0.00 N/A 0.00 IIII,00 0.00 0.00 0.00 0.00 0.00 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Count Classificat	ion Total: PERS SVCS - Personnel Services	\$96,927.68	\$67,317.00	\$28,221.54	\$1,389.14	2.1%	\$29,756.58	\$87,152.70	
I I	NUT OF THIS - JUNE	Administrative Exnense Administrative								
5 10.00 0.00 0.00 0.00 7 312.00 312.00 0.00 0.00 0.00 0.00 1 130.00 1.000.00 0.00 0.00 0.00 0.00 1 132.00 1.000.00 1.000.00 0.00 0.00 0.00 1 1.000.00 1.000.00 0.00 0.00 0.00 0.00 5 5.5,000.00 5,000.00 0.00 0.00 0.00% 1.056.65 5 5.5,000.00 5,000.00 0.00 0.00 0.00% 0.00 5 5,000.00 5,000.00 0.00 0.00 0.00% 0.00 6 5,000.00 5,000.00 0.00 0.00 0.00 0.00 6 5,000.00 5,000.00 0.00 0.00 0.00% 4,000.00 6 0.00 0.00 0.00 0.00 0.00% 4,000 0.00 6 0.000 0.00 0.00 0.	6100.010	Expenses	1,010.00	200.00	0.00	510.00	102.0%	493.20	3,032.57	
11100 112.00 112.00 0.00	6110.090	Supplies & Equipment Computers & Printers	10.00	0.00	0.00	10.00	N/A	0.00	0.00	
18.00 0.00 0.00 0.00 0.00 18.2.00 1.8.00 0.00 0.06 0.00 5 1.000.00 0.000 0.00 0.06 0.00 5 1.000.00 0.00 0.00 0.06 0.00 5 1.000.00 0.00 0.00 0.06 0.00 5,000.00 5,000.00 0.00 0.00 0.06 4,283.32 5,000.00 5,000.00 0.00 0.00 0.06 4,283.32 5,000.00 5,000.00 0.00 0.00 0.06 4,283.32 5,000.00 5,000.00 0.00 0.00 0.06 4,283.32 5,000.00 5,000.00 0.00 0.00 0.06 4,283.32 5,000.00 1,268.00 0.00 0.00 0.00 0.00 1,200.00 1,268.00 0.00 0.00 0.06 0.00 1,200.00 1,268.00 0.00 0.00 0.00 0.00 1,200.00 </td <td>6110 340</td> <td>Supplies & Equipment Safety Program</td> <td>312.00</td> <td>312.00</td> <td>0.0</td> <td>0.00</td> <td>0.0%</td> <td>0.00</td> <td>216.18</td> <td></td>	6110 340	Supplies & Equipment Safety Program	312.00	312.00	0.0	0.00	0.0%	0.00	216.18	
1000 0.000	21 210740	Equipment							V V V V V	
i 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 0.00%	6110.390	Supplies & Equipment Small Equipment	100.0	0.00	00.0	0.00	N/A	0.00	406.09	
s 1,000.00 1	6150.050	Uniforms & Personal Equipment Uniforms	182.00	164.00	0.00	18.00	11.0%	0.00	220.00	
s $1,000.00$ $1,000.00$ $1,000.00$ $5,2976.00$ 0.00 $5,2976.00$ 0.00 $5,2976.00$ 0.00 $5,2976.00$ 0.00 $5,2976.00$ 0.00 $5,2976.00$ 0.00 $5,2976.00$ 0.00 $5,2976.00$ 0.00 $5,000.00$ $5,000.00$ $5,000.00$ $5,000.00$ $5,000.00$ $5,000.00$ $5,000.00$ $5,000.00$ $5,000.00$ $5,000.00$ $5,000.00$ $5,000.00$ 0.00 0.00 $0.000.00$	6200.010	Other Supplies & Materials Lab Testing	1,000.00	1,000.00	0.00	0.00	0.0%	1,056.65	500.00	
$\chi_5/214,10$ $\chi_2/2^{0.6,100}$ $\chi_6/214,10$ $\chi_2/2^{0.6,100}$ $\chi_6/214,10$ $\chi_6/21,10$	6200.030	Other Supplies & Materials Testing Supplies	1,000.00	1,000.00	00.00	00.0	0.0%	1.00	989.UI	
5,000.00 5,000.00 0,00 0,0% 4,283.32 7,000.00 5,000.00 0,00 0,0% 4,283.34 7,000.00 5,000.00 0,00 0,0% 2,831.40 7,000.00 5,000.00 0,00 0,0% 2,831.40 7,000.00 5,000.00 0,00 0,0% 2,831.40 7,000.00 3,000.00 0,00 0,0% 2,831.40 1,200.00 1,268.00 0,00 0,0% 7,300.00 1,200.00 1,268.00 0,00 0,0% 7,41% 0,00 1,200.00 1,268.00 0,00 0,00 0,00 0,00 1,200.00 1,700.00 0,00 0,00 0,00 0,00 1,200.00 0,00 0,00 0,00 0,00 0,00 0,00 1,337.0 1,337.0 1,337.0 1,337.0 1,337.0 1,338.2.04 1,4 1,386.00 5,000.00 0,00 0,00 1,366.30 1,133.70 1,4	INT CLASSINGEDON	10GI. SUPP & MAI - Juppies & Materials	W.P16,64	M.0/6/24	0.0	nn'orce	04.T'0T	CO.K+C,14	cn./7c/ck	
5,000.00 $5,000.00$ $5,000$	- CUVC & INIM	Painteriance & Services								
(1) $(2,000.00$ $(5,000.00$ $(5,000.00$ $(5,000.00$ $(5,000.00$ $(2,851.40)$ $(2,851.40)$ (1) $(2,000.00)$ $(2,000.00)$ $(2,000.00)$ $(0,00%)$ $(2,851.40)$ $(0,000.00)$ $(1,000.00)$ $(1,000.00)$ $(1,000.00)$ $(4,000.00)$ $(4,000.00)$ $(4,000.00)$ $(1,200.00)$ $(1,266.00)$ $(1,700.00)$ $(5,4%)$ $(0,00)$ $(1,200.00)$ $(1,266.00)$ $(1,700.00)$ $(5,4%)$ $(0,00)$ $(1,200.00)$ $(1,700.00)$ $(1,700.00)$ $(56.7%)$ $(1,133.72)$ $(1,280.00)$ $(2,000.00)$ $(0,00)$ $(0,00)$ $(1,700.00)$ $(1,133.72)$ $(1,136.00)$ $(2,000.00)$ $(0,00)$ $(0,00)$ $(1,136.00)$ $(1,133.72)$ $(1,136.00)$ $(1,136.00)$ $(0,00)$ $(0,00)$ $(1,136.00)$ $(1,133.72)$ $(1,136.00)$ $(1,136.00)$ $(1,000.00)$ $(1,136.00)$ $(1,133.72)$ $(1,136.00)$ $(1,136.00)$ $(1,000.00)$ $(1,000.00)$ $(1,136.72)$ $(1,136.00)$ $(1,136.00)$ $(1,136.00)$ $(1,136.00)$ $(1,136.00)$ $(1,136.00)$ $(1,136.00)$ $(1,136.00)$ $(1,120.00)$ $(1,136.00)$ $(1,136.00)$ $(1,120.00)$ $(1,000.00)$ $(1,136.00)$ $(1,136.00)$ $(1,136.00)$ $(1,126.00)$ $(1,126.00)$ $(1,133.72)$ $(1,1100.00)$ $(1,120.00)$ $(1,120.00)$ $(1,120.00)$ $(1,1100.00)$ $(1,126.00)$ $(1,000.00)$ $(1,000.00)$ $(1,1110.00)$ $(1,10$	6500.010	Agintenance	5,000.00	5,000.00	0.00	0.00	0.0%	4,283.32	1,330.67	
7,000,00 $5,00,00$ $5,00,00$ $5,00,00$ $0,00$	6500.030	Systems Maintenance Water Plant/System	5 000.00	5 000 00	00.0	0.00	0.0%	2.851.40	11.088.19	
500.00 500.00 500.00 500.00 0.00	~~~~~~	Maint	a a a a a a a a a a a a a a a a a a a							
4,000.00 $3,000.00$ $3,000.00$ $3,000.00$ $3,000.00$ $4,000.00$ $4,000.00$ $4,000.00$ $4,000.00$ $4,000.00$ $4,000.00$ $6,000$ $6,000$ $6,000$ $6,000$ $6,000$ $6,000$ $6,000$ $6,000$ $6,000$ 0.00	6500.040	Systems Maintenance WWW Paving	200.001	200.00	0.00	0.00	0.0%	00.00	0.00	
1 0.00 0.00 0.00 0.00 \$KVA 0.00 1 1,200.00 1,268.00 0.00 5.4% 0.00 1 5,019.00 3,458.00 0.00 2,561.00 74.1% 0.00 1 5,019.00 3,458.00 0.00 2,561.00 74.1% 0.00 1 2,000.00 300.00 0.00 0.00 1,700.00 566.7% 0.00 1 8,000.00 5,000.00 0.00 0.00 1,133.72 1,133.72 1 85,000.00 5,000.00 0.00 1,15,00 16.1% 365.30 1 85,000.00 715.00 0.00 0.00 5,000.00 53.82 42,535.18 1 3186.01 715.00 0.00 0.00 16.000.00 5.56% 33,822.04 1 3186.00 6200.00 6200.00 6.000 0.00 5.56% 33,822.04 1 3186.935.00 \$11386.00 622.00 623% 55.56% <td>6500.070</td> <td>Systems Maintenance Contractor Water Install/Repair</td> <td>4,000.00</td> <td>3,000.00</td> <td>0.00</td> <td>1,000.00</td> <td>33.3%</td> <td>4,000.00</td> <td>11,386.00 Inc</td> <td>11,386.00 Increase in Repairs</td>	6500.070	Systems Maintenance Contractor Water Install/Repair	4,000.00	3,000.00	0.00	1,000.00	33.3%	4,000.00	11,386.00 Inc	11,386.00 Increase in Repairs
1,200.00 1,268.00 0.00 (68.00) -5.4% 0.00 6,019.00 3,458.00 0.00 2,561.00 74.1% 0.00 7 2,000.00 3,758.00 0.00 1,700.00 566.7% 0.00 8,000.00 300.00 0.00 0.00 566.7% 0.00 11,33.72 8,000.00 0.00 0.00 566.7% 0.00 11,33.6.00 6,000.00 0.00 0.00 53.6% 42.65.30 11,386.00 72,000.00 0.00 0.00 53.8% 11.133.72 11,386.00 6,000.00 0.00 0.00 53.6% 42.65.30 11,386.00 622.00 0.00 0.00 1.123.0% 1.133.72 11,386.00 622.00 0.00 0.00 5.1% 42.65.30 11,386.00 622.00 0.00 0.00 1.133.72 3.82.04 11,386.00 622.00 0.00 0.00 1.133.60 1.133.72 11,386.00 622.00 </td <td>6500.075</td> <td>Systems Maintenance Contractor Sewer</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>#N/A</td> <td>0.00</td> <td>6,700.00</td> <td></td>	6500.075	Systems Maintenance Contractor Sewer	0.00	0.00	0.00	0.00	#N/A	0.00	6,700.00	
6,019.00 3,458.00 0.00 2,561.00 74.1% 0.00 2,000.00 300.00 0.00 1,700.00 566.7% 0.00 8,000.00 6,000.00 0.00 0.00 566.3% 0.00 8,000.00 6,000.00 0.00 0.00 5.33% 1,133.72 8,000.00 715.00 0.00 0.00 5.3% 1,133.72 8,000.00 7500.000 0.00 0.00 5.3% 1,133.72 8,000.00 75.000 0.00 0.00 0.00 5.3% 1,133.72 8,000.00 75.000 0.00 0.00 0.00 5.3% 1,133.72 8,000.00 76.000.00 115.00 15.3% 1,133.72 365.30 11,366.00 6,000.00 764.00 164.000.00 5.3% 33.82.04 11,386.00 61.75.00 9.00 0.00 0.00 0.00 1136.935.00 \$177,863.00 9.00 0.00 0.00 0.00 1172.00	6530 100	Consultino Services Professional Fees	1.200.00	1.268.00	0.00	(68.00)	-5.4%	0.00	375,00	
6,113,00 $3,458,00$ 0.00 $2,551,00$ $74,1%$ 0.00 7 $2,000,00$ $300,00$ 0.000 $1,700,00$ $566,7%$ 0.00 $8,000,00$ $6,000,00$ 0.00 0.00 $1,700,00$ $566,7%$ 0.00 $8,000,00$ $6,000,00$ 0.00 0.00 $1,15,00$ $1,133,72$ $8,000,00$ $715,00$ 0.00 0.00 $1,15,00$ $1,133,72$ $85,000,00$ $80,000,00$ 0.00 0.00 $74,00$ $15,1%$ $365,30$ $1,1386,00$ $62,000,00$ $62,000,00$ 0.00 $764,00$ $122,8%$ $42,635,18$ $1,1386,00$ $62,200$ 0.00 0.00 $764,00$ $122,8%$ $42,635,18$ $1,12,00$ $1,17,863,00$ $60,00$ 0.00 0.00 $5.1%$ $59,091,96$ $1,17,00$ $1,17,863,00$ $60,00$ 0.00 0.00 0.00 $1,12,00$ $1,12,00$ $1,12,00$ 0.00 <		Vehicle Oneration Expenses Vehicle/Fourin -							0 000 00	
* 2,000.00 300.00 0.00 1,700.00 566.7% 0.00 Ry 8,000.00 6,000.00 0.00 2,000.00 33.3% 1,133.72 Ry 85,000.00 6,000.00 0.00 0.00 33.3% 1,133.72 Ry 85,000.00 715.00 0.00 0.00 5,000.00 53.3% 1,133.72 Ry 85,000.00 72,000.00 0.00 0.00 5,000.00 53.6.30 42.635.18 Ry 68,000.00 72,000.00 0.00 0.00 6.764.00 15.1% 366.30 Ry 1,386.00 622.00 0.00 0.00 5.1% 26.30.4 26.35.18 Ry 1,386.00 622.00 0.00 0.00 764.00 122.8% 33.822.04 Ry 1,386.00 62.00 0.00 0.00 5.1% 59.97.96 36.30 Ry 1,386.00 177.863.30 9.00 0.00 5.1% 59.99.91.96 1 Ry	6540.090	Support Group	6,019.00	3,458.00	0.00	2,561.00	74.1%	0.00	9,601.89 Historical	storical
8.000.00 6.000.00 0.00 0.00 15.00 1.133.72 hty 830.00 715.00 0.00 115.00 15.37 366.30 hty 85,000.00 80,000.00 0.00 0.00 5,000.00 533.06 hty 85,000.00 80,000.00 0.00 0.00 764.00 33.822.04 hty 1,386.00 622.00 0.00 0.00 764.00 122.8% 33.822.04 file 1,386,935.00 \$177,863.00 0.00 0.00 5.1% \$89,091.96 fining 172.00 \$172.00 0.00 0.00 0.00 0.00 fining 2,500.00 \$2,000.00 \$2,000.00 0.00 0.00 0.00 fining 172.00 \$172.00 0.00 0.00 0.00 0.00 0.00 0.00 fining 2,500.00 \$172.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6550.020	Building Site Expenses Buildings & Grounds	2,000.00	300.00	0.00	1,700.00	566.7%	0.00	9,270.00 Replace door	place door
No. 330.00 715.00 0.00 115.00 16.1% 366.30 32.66.30 42.635.18 32.66.30 42.635.18 32.66.30 42.635.18 32.66.30 42.635.18 32.66.30 42.635.18 42.635.18 42.635.18 42.635.18 42.635.18 42.635.18 42.635.18 42.635.18 42.630.00 40.00	6550.060	Ruikhinn Sha Fynancae Flanthriftu	8 000 00	6 000 00	0.00	2.000.00	33.3%	1.133.72	8.270.02 Ad	Actual
Ity 85,000.00 80,000.00 0.00 0.00 5,000.00 5,5% 42,635.18 Ity 66,000.00 72,000.00 0.00 (4,000.00) -5.6% 33,822.04 1,386.00 622.00 0.00 764.00 122.8% 0.00 \$17,863.00 \$177,863.00 0.00 \$9,072.00 5.1% \$89,091.96 ining 172.00 172.00 0.00 0.00 0.00 0.00 2,500.00 2,500.00 2,100.00 0.00 0.00 0.00 0.00 2,500.00 2,100.00 0.00 9.00 0.00 0.00 0.00	6550.270	Building Site Expenses Telephone	830.00	715.00	0.00	115.00	16.1%	366.30	711.09	
fty 66,000.00 72,000.00 0.00 (4,000.00) -5.6% 33,822.04 1,386.00 622.00 0.00 764.00 122.8% 0.00 \$186,935.00 \$177,863.00 0.00 5.1% \$89,091.96 0.00 ining 172.00 172.00 0.00 0.00 0.00 0.00 z,500.00 2,500.00 2,100.00 0.00 0.00 0.00 0.00 \$2,572.00 \$2,1272.00 \$6.00 9.00 175.00 175.00 175.00 0.00	6700,100	Other Maint, & Svcs Pavment to Sewer Ubility	85.000.00	80.000.00	0.00	5.000.00	6.3%	42,635.18	82,366.32 His	Historical
1,386.00 622.00 0.00 764.00 122.8% 0.00 \$186,935.00 \$177,863.00 \$0.00 \$0.00 5.1% \$89,091.96 ining 172.00 \$177,863.00 0.00 \$0.00 5.1% \$89,091.96 ining 172.00 172.00 0.00 0.00 0.00 0.00 \$2,500.00 2,500.00 2,100.00 0.00 0.00 0.00 \$2,500.00 2,100.00 0.00 \$400.00 19.0% 0.00	6700.200	Other Maint. & Svcs Payment to Water Utility	68,000.00	72,000.00	0.00	(4,000.00)	-5.6%	33,822.04		storical
\$186,935.00 \$177,863.00 \$0.00 \$9,072.00 \$1.% \$89,091.96 \$0.00 \$0	6700.500	Other Maint. & Svcs Water & Wastewater	1,386.00	622.00	0.00	764.00	122.8%	0.00	95.46	
ining 172.00 172.00 0.00 0.00 0.0% 0.0% 0.0% 0.0% 0.0%	Cassification Tot	tal: MAINT & SVCS - Maintenance & Services	ിഗ	\$177,863.00	\$0.00	\$9,072.00	5.1%	\$89,091.96	\$203,012.70	
Training 172.00 172.00 0.00 0.00 0.0% * 2,500.00 2,100.00 0.00 19.0% 19.0% * \$2,572.00 \$2,272.00 \$400.00 17.6% \$1	THR CHGS - OD	her Charges	i i							
2,500.00 2,100.00 0.00 400.00 19.0% \$2,500.00 \$2,272.00 \$0.00 \$400.00 17.6% \$1	7000.060	Travel, Training & Expense Educational Training	172.00	172.00	0.00	0.00	0.0%	0.00	215.34	
\$2,672.00 \$2,272.00 \$0.00 \$400.00 17.6%	7170.100	Benefits & Insurance Property & Liability	2,500.00	2,100.00	0.00	400.00	19.0%	0:00	2,638.78	
av 0.11 00:0014 00:04 00:7/2/24 00:7/2/24		JINSURANCE	41 CTO 00	00 525 54	60.00	#400.00	17 604	\$0.00	¢7 854 17	
	ACCOUNT LINSON	2004) 10131. 01174 UT03 - CURT UNDIVES	3 I I	00.2/2/2¢	00:04	noinnut	8/01/1	00:00	1000	
								-		
							-		_	
	_				-	-	-			

•

* , *

2025 2025 5 - Interfund Charges Department 2024 A 5 - Interfund Charges Requested 1 Interfund Treasurer's Support - Salary 0.00 3 Interfund Treasurer's Support - Fringe 0.002.00 2		- Indeware	Edgewater Acres budget Kequested	ger Keque	Sted		1
iption Requested I urer's Support - Salary 0.00 3 Urer's Support - Fringe 0.00 1 Works & Admin - Benefits 1,002.00 2	Depar	2025 tment 2024 Adopted	\$ Variance COLA Step	\$ Variance Department	% Variance Department	2024 Actual Amount at	2023 Actual Department Requested
rrer's Support - Salary 0.00 3 urer's Support - Fringe 0.00 1 Works & Admin - Benefits 1,002.00 2	8	xested Budget	Benefits	Requested	Requested	12/31/23	Amount Comments
Interfund Treasurer's Support - Salary 0.00 3 Interfund Treasurer's Support - Fringe 0.00 1 Interfund Public Works & Admin - Benefits 1,002.00 2	2						
Interfund Treasurer's Support - Fringe 0.00 1 Interfund Public Works & Admin - Benefits 1,002.00 2	easurer's Support - Salary	0.00 3,671.00	(3,671.00)	0.00	0.0%	3,360.41	3,297.85 Allocated in Personnel Salaries
Interfund Public Works & Admin - Benefits 1,002.00	easurer's Support - Fringe	0.00 1,612.00	(1,612.00)	0.00	0.0%	1,670.79	1,534.82 Allocated in Personnel Benefits
	blic Works & Admin - Benefits 1,	002.00 2,484.00	(1,482.00)	0.001	0.0%	2,651.36	2,365.28 Allocated in Personnel Benefits
8010.060 [Interrund Public Works & Admin - Salaries [0.00] 5,057.1	blic Works & Admin - Salaries	0.00 5,657.00	(5,657.00)	00.00	0.0%	5,332.59	5,082.25 Allocated in Personnel Salaries
Account Classification Total: INTFND CHGS - Interfund Charges \$1,002:00 \$13,424.0		02.00 \$13,424.00	(\$12,422.00)	\$0.00	0.0%	\$13,015.15	\$12,280.20
Fund EXPENSE 70tal: 530 - Edgewater Acres \$291,050,68 \$263,852,00			\$15,799.54	\$11,399.14	4.3%	\$133,413.54	\$310,826.77

e

Worcester County	ounty	535 Lar	Landings F	Revenue	e Budget	et.		
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	\$ Variance % Variance	2024 Actual Amount	2023 Actual Amount	2023 Actual Department Requested Amount Comments
Fund: 535 - Landings	ndings							
REVENUES								
LOSS DSP ASI	LOSS DSP ASTS - Gain/Loss on Disposal of Assets							
4600	Sale Of Fixed Assets	00.0	00.00	0.00	N/A	0.00	(1,770.82)	
Account Classificatio	Account Classification Total: LOSS DSP ASTS - Gain/Loss on Dis	\$0.00	\$0.00	\$0.00	%0	\$0.00	(\$1,770.82)	
CHG SVC - Ch	CHG SVC - Charges for Services							
5000.100	Domestic Water Service	52,000.00	37,842.00	14,158.00	37%	26,401.61	39,729.89	39,729.89 Rate Increase, Additional Connections
5000.200	Domestic Water Usage	9,100.00	5,500.00	3,600.00	65%	4,563.56	6,227.91	Rate Increase, Additional Connections
5010.100	Domestic Sewer Service	140,000.00	96,061.00	43,939.00	46%	70,210.31	102,050.90	Rate Increase, Additional Connections
5010.200	Domestic Sewer Usage	24,000.00	12,000.00	12,000.00	100%	12,356.85	15,425.88	Rate Increase, Additional Connections
5020	Additional Assessments - Accessibility	149,000.00	208,637.00	(59,637.00)	-29%	74,760.00	189,601.75	Connections reduces Accessibility
5040	Hook-Ups	100,000.00	0.00	100,000.00	N/A	148,545.00	133,045.00	Actual, increase in connections
5825	Future Capital Development Revenue	0.00	0.00	0.00	N/A	16,800.00	24,600.00	
Account Classificatio	Account Classification Total: CHG SVC - Charges for Services	\$474,100.00	\$360,040.00	\$114,060.00	32%	\$353,637.33	\$510,681.33	
INT/PEN - Inte	INT/PEN - Interest & Penalties	-						
4710	Penalty/Fees	3,000.00	4,000.00	(1,000.00)	-25%	1,778.92	6,664.47 Historical	Historical
Account Classificatio	Account Classification Total: INT/PEN - Interest & Penalties	\$3,000.00	\$4,000.00	(\$1,000.00)	-25%	\$1,778.92	\$6,664.47	
OTH REV - Other Revenue	her Revenue							THE REPORT OF
5850	Other Revenue	0.00	0.00	0.00	N/A	586.98	28,111.99	
Account Classificati	Account Classification Total: 0TH REV - Other Revenue	\$0.00	\$0.00	\$0.00	%0	\$586.98	\$28,111.99	
TRNS IN - Transfers In	nsfers In							
5975.100	Transfers From (To) Consolidated Reserve	164,490.00	68,039.00	96,451.00	142%	0.00	0.00	×.
Account Classifi	Account Classification Total: TRNS IN - Transfers In	\$164,490.00	\$68,039.00	\$96,451.00	142%	\$0.00	\$0.00	
	REVENUES Total	\$641,590.00	\$432,079.00	\$209,511.00	48%	\$356,003.23	\$543,686.97	
				00 111 0004	1004	CC 000 324	TO 202 C84	
Fund REVENUE	VENUE Total: 535 - Landings	\$641,590.00	\$432,079.00	\$209,511.00	48%0	\$330,003.23	15.000/5404	

		2						
Number Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Varlance Department Requested	2024 Actual Arnount at 12/31/23	2023 Actual I Amount (Department Requested Comments
Fund: 535 - Landings								
EXPENSES DEPC SV/C - Personnel Cervines								
6000.100 [Personnel Services Salaries	15,327.00	10,000.00	4,417.38	909.62	9.1%	1,816.49	8,563.26	
	77,302.93	76,495.00	807.93	0.00	0.0%	29,844.01	90,561.69	
	4,342.78	2,415.00	1,927.78		0.0%	2,067.32	3,795.81	
6000.400 Personnel Services Overtime Pay	3,400.00	0.00	0,00	3,400.00	*N/¥	708.41	818.74	
	23,802.41	0.00	23,802.41	0.00	#N/A	0.00	0.00	
6010.060 Benefits Social Security Taxes	7,391.47	2	7,391.47	0.00	*N/A	0.00	00.0	
6010.100 Benefits Fica & Fringe Benefits	0.00	S.	(52,198.00)	0.00	0.0%	11,408.43	4/,923.29	
6010.900 Benefits OPEB contribution	1,841.03		(4,076.97)	0.00	0.0%	0.00	1/11.30	
ccount Classification Total: PERS SVC5 - Personnel Services st pp & MAT - Sumilies & Materials	\$133,407.62	\$14/,020.00	(00.826/11\$)	\$4,309.62	94.6.7	00.140,014	60'1-/5'5CT4	
Administrative Expense Administrative	00 029	1,200.00	0.00	(570.00)	47.5%	368.94	2.324.26	
-				100.00				
	25,00	20,000.00	0.00	5,000.00	25.0%	12,639.34		Actual, increase in cost/use
6110.090 Supplies & Equipment Computers & Printers	24.00	0.00	0.00	24.00	#N/A	0.001	0.01	
6110.340 Supplies & Equipment Safety Program	720.00	720.00	0.00	00.00	0.0%	40.36	378.27	
6110 300 Rundiac & Englament Small Folyinment	0.00	0.00	0.00	0.00	#N/A	0.00	820.09	
K110.420 Sumlies & Foundant Tools & Sumlies	500.00	300.00	0.00	200.00	66.7%	490.71	147.85	
	420.00	378.00	0.00	42.00	11.1%	0.00	560.96	
6200.010 Other Supplies & Materials Lab Testing	3,000.00	3,000.00	0.00	0.00	0.0%	450.00	1,800.00	
6200.030 Other Supplies & Materials Testing Supplies		2,000.00	00:0	0:00	0.0%	0.00	3,027.11	
Account Classification Total: SUPP & MAT - Supplies & Materials	\$32,294.00	\$27,598.00	0.00	\$4,696.00	17.0%	\$13,989.35	\$38,121.38	
VAINT & SVCS - Maintenance & Services								
6500.010 Systems Maintenance Collection System	7,500.00	7,500.00	0.00	0.00	0.0%	0.00	11,201.99	a color of the second
6500.020 Systems Maintenance Water Plant/System	110,000.00	39,000.00	0.00	71,000.00	182.1%	69,493.88	104,549.40	Increase in meter costs, maintenance
Systems Maintenance Wastewater Treatment	1t 5.000.00	5,000,00	0.00	0.00	0.0%	1.380.12	8.617.70	
		00000		100 001	100.000	2 070 75	000	
6500.040 Systems Maintenance WWW Paving		nn nnc	n.	(mmc)	SLOTOT-	C/.0/0/2	3.5	
6500.070 Systems Maintenance Contractor Water Install/Repair	60,000.00	16,000.00	0.00	44,000.00	275.0%	49,450.00	52,250.00 II	52,250.00 Increase in connections
6500.075 Systems Maintenance Contractor Sewer	5,000.00	5,000.00	0.00	00.0	0.0%	0.00	5,700.00	
6530.100 Consulting Services Professional Fees	880.00	930.00	0.00	(20,00)	-5.4%	0.00	275.00	
	13,890.00	7,980.00	00.0	5,910.00	74.1%	0.00	16,887.66 H	Historical
6550.020 Building Site Expenses Buildings & Grounds	2,700.00	3,000.00	0.00	(300.00)	-10.0%	225.57	2,626.29	
6550.060 Building Site Expenses Electricity		20,000.00	00.0	25,000.00	125.0%	13,217.00		Historical
		1,500.00	0.00	(434.00)	-28.9%	483.78		
6700.100 Other Maint, & Svcs Payment to Sewer Utility	y 200,000.00	138,328.00	0.00	61,672.00	44.6%	107,951.60	147,607.00 1	Increase in Effluent
	5,909.00	1,036.00	0.00	4,873.00	470.4%	0.00	1,198.11	Increase Capital items
Account Classification Total: MAINT & SVCS - Maintenance & Services 0THR CHGS - Other Charges	\$456,945.00	\$245,774.00	\$0.00	\$211,171.00	85.9%	\$244,272.70	\$400,724.49	
7000.060 Travel, Training & Expense Educational Training	396.00	396.00	0.00	00.00	0.0%	0.00	376.79	
7170.100 Benefits & Insurance Property & Liability	2,000.00	2,000.00	0.00	0.00	0.0%	0.00	1,919.30	
Armunt Classification Total: OTHR CHGS - Other Chames	\$2.396.00	\$2,396.00	\$0.00	\$0.00	0.0%	\$0.00	\$2,296.09	

Worcester County	535 Lan	535 Landings Budget Requested	get Req	uested			
Account	Department	2024 Adopted	\$ Variance COLA Step	\$ Variance Department	% Variance Department	2024 Actual Amount at	2023 Actual Department Requested
Number Account Description	Requested	Budget	Benefits	Requested	Requested	12/31/23	Amount Comments
INTEND CHCS - Interfund Charges		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
8010.030 Interfund Treasurer's Support - Salary	0:00	2,394.00	(2,394.00)	0.00	0.0%	2,191.57	2,150.77 Allocated in Personnel Salaries
	0.00	1,051.00	(1,051.00)	0.00	0.0%	1,089.65	1,000.97 Allocated in Personnel Benefits
	و	1,782.00	(1,109.00)	0.00	0.0%	1,902.07	1,696.83 Allocated in Personnel Benefits
		4,058.00	(4,058.00)	0.00	0.0%	3,825.55	3,645.96 Allocated in Personnel Salaries
8	\$673.00	\$9,285.00	(\$8,612.00)	\$0.00	0.0%	\$9,008.84	\$8,494.53 }
CAP EO - Capital Equipment							
19010.090 Capital Equipment Other WWW Equipment	15,000.00	0.00	00.00	15,000.00	#N/A	0.00	0.00 Pump Failure
Account Classification Total: CAP EQ - Capital Equipment		\$0.00	\$0.00	\$15,000.00	*WA	\$0.00	\$0.00
Fund EXPENSE Total: 535 - Landings	\$640.715.62	\$432.079.00	(\$26.540.00)	\$235.176.62	54.4%	\$313,115.55	\$603,010.58

1.0.1

Worcester County	unty	540 Lig	540 Lighthouse Sound Revenue Budget	e Sound	d Revel	nue Bu	dget	
Account Number	Account Description	2025 Department Requested	2025 Department 2024 Adopted Requested Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Requested Amount Comments	Department Requested Comments
Fund: 540 - Ligh								
N.								
CHG SVC - Chai	CHG SVC - Charges for Services							
5010.100	5010.100 Domestic Sewer Service	106,500.00	107,500.00	(1,000.00)	-1%	53,240.00	102,420.00 Historical	istorical
5020	Additional Assessments - Accessibility	9,120.00	9,688.00	(568.00)	-6%	4,560.00	8,988.00	
5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	0.00	600.00	
ccount Classification	Account Classification Total: CHG SVC - Charges for Services	\$115,620.00	\$117,188.00	(\$1,568.00)	-1%	\$57,800.00	\$112,008.00	
INT/PEN - Inter	INT/PEN - Interest & Penalties							
4710	Penalty/Fees	800.00	700.00	100.00	14%	454.88	648.88	
ccount Classification	Account Classification Total: INT/PEN - Interest & Penalties	\$800.00	\$700.00	\$100.00	14%	\$454.88	\$648.88	
OTH REV - Other Revenue	er Revenue							
5850	Other Revenue	00.0	0.00	0.00	N/A	81.18	274.67	
Account Classifica	Account Classification Total: OTH REV - Other Revenue	\$0.00	\$0.00	\$0.00	%0	\$81.18	\$274.67	
TRNS IN - Transfers In	sfers In							
5975.100	5975.100 Transfers From (To) Consolidated Reserve	138.00	(242.00)	380.00	-157%	0.00	0.00	
Account Classi	Account Classification Total: TRNS IN - Transfers In	\$138.00	(\$242.00)	\$380.00	-157%	\$0.00	\$0.00	
	REVENUES Total	\$116,558.00	\$117,646.00	(\$1,088.00)	-1%	\$58,336.06	\$112,931.55	
	Total: 540 - Lighthouse Sound	\$116,558,00	\$117,646.00 (\$1,088.00)	(\$1,088.00)	-1%	-1% \$58,336.06	\$112,931.55	1860 A.224

Worcester County	COULLY		Succession of		sould buyer hequested				
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Variance Department Requested	2024 Actual Amount at 12/31/23	2023 Actual Amount	Department Requested Comments
Fund: 540 - Lighthouse Sound	ouse Sound								
EXPENSES	moneal Canvinar								
	Derconnel Cervines Salaries	10.328.50	6.000.00	4,280.48	48.02	0.8%	4,220.95	5,758.88	
002 0009	Deconnel Service Salaries-Summer Groun	38.237.42	34.423.00	3,814.42	0.00	0.0%	15,924.99	39,596.53	
6000 200	Perconnel Service Salaries Construction	0.00	2.898.00	(2,898,00)	0.00	0.0%	00.00	0.00	
6000 400	Perconnel Services Overtime Pav	1.350.00	00.0	0.00	1,350.00	#N/A	322.75	1,131.56	
16010 030	Renefite Hocoitalization Insurance	9,456.46	0.00	9,456.46	0.00	#N/A	0.001	00'0	
6010.060	Renefits Security Taxes	3,694,97	0.00	3,694.97	0.00	*N/A	00.0	0.00	
6010 100	Renefite Firs & Frince Renefite	0.00	25.283.00	(25,283.00)	0.00	0.0%	5,792.10	19,473.33	
6010.900	Renefits OPEB contribution	1,447.07	3,249.00	(1,801.93)	0.00	0.0%	0.00	755.23	
Account Classifica	Account Classification Total: PERS SVCS - Personnel Services	\$64,514.42	\$71,853.00	(\$8,736.60)	\$1,398.02	1.9%	\$26,260.79	\$66,715.53	
SUPP & PIAL - 3	SUPP & MAI - Supplies & Matchiels Administrative Excense Administrative	0000	021 00	200	100		20 200	1 472 71	
6100.010	Expenses	00.086	00.02	00.00	nn-ent	12:02	17:007	T/-C7L'T	
6110.060	Supplies & Equipment Chemicals	4,000.00	4,000.00	00.00	0.00	960.0	2,879.40	3,764.20	
6110.090	Supplies & Equipment Computers & Printers	11.00	00.00	0.00	11.00	*N/A	0.00	0.00	
6110.340	Supplies & Equipment Safety Program	324.00	324.00	0.00	0.00	0.0%	0.00	165.39	
6110 200	Councilier & Equipment Small Fourinment	000	0.00	0.00	0.00	#N/A	0.00	358.57	
150.050	I tofferme & Derconal Foritionant I Informe	189.00	170.00	0,00	19.00	11.2%	00.00	245.27	
010 000	Other Sundies & Materials Lab Techno	6.000.001	5 000.00	0.00	1.000.00	20.0%	2.764.00	5.528.00	Additional Supplies
rount Cassification	Arrivint Classification Total: SUPP & MAT - Supples & Materials	\$11.504.00	\$10,369.00	0.00	\$1,135.00	10.9%	\$5,849.67	\$11,485.14	
MAINT & SVCS	MAUNT & SVCS - Maintenance & Services								
6500.010	Systems Maintenance Collection System Maintenance	5,500.00	s,500.00	0:00	0.00	0.0%	321.99	4,467.97	
6500.030	Systems Maintenance Wastewater Treatment	12,000.00	8,000.00	0.00	4,000.00	50.0%	(742.69)	9,100.12	Increase in Maintenance/Upkeep
6530.100	Consulting Services Professional Fees	480.00	507.00	0.00	(27.00)	-5.3%	0.00	150.00	
6540.090	Vehicle Operating Expenses Vehicle/Equip -	6,251.00	3,591.00	0.00	2,660.00	74.1%	0.00	7,427.36	Historical
6550.020	Building Site Expenses Buildings & Grounds	300.00	500.00	0.00	(200.00)	40.0%	0.00	147.59	
	Maintenance	00000	00.000.01	000	, 00 000 c	190.00	C OCC 04	12 086 25 14:000	[Litebories]
6550.060	Building Site Expenses Electricity	306 001	836.00	000	(440.00)	-52.6%	178.52	354.26	1000000
6700.500	Other Maint, & Svcs Water & Wastewater	1,773.00	1,244.00	0.00	529.00	42.5%	0.00	0.00	
int Classification To	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$38,700.00	\$30,178.00	\$0.00	\$8,522.00	28.2%	\$4,813.66	\$34,733.55	
OTHR CHCS - Other Charges	ther Charges								
7000.060	Travel, Training & Expense Educational Training	178.00	178.00	0.00	0.00	0.0%	0.00	164.74	
7170.100	Benefits & Insurance Property & Liability	1,000.00	1,000.00	00'0	0.00	0.0%	0.00	611.84	
Account Classif	Account Classification Total: OTHR CHGS - Other Charges	\$1,178.00	\$1,178.00	\$0.00	\$0.00	0.0%	\$0.00	\$776.58	
INI FNU CHUS -	IN FNU CHOS - INterrung Charges	2	1 603 00	11 502 001	0000	0.084	1 461 05	1 433 85	1 433 85 Allocated in Dersonnel Cabries
8010.030	Intertund Treasurer's Support - Salary	000	701.001	(201.00)	0.00	0.0%	726.43	667.31	Allocated in Personnel Benefits
8010.050	Interfand Public Works & Admin - Renefits	315.00	540.00	(225.00)	0.00	0.0%	576.38	514.19	514.19 Allocated in Personnel Benefits
8010.060	Interfund Public Works & Admin - Salaries		1,230.00	(1,230.00)	0.00	0.0%	1,159.26	1,104.84	1,104.84 Allocated in Personnel Salarles
count Cassification	Account Classification Total: INTEND CHCS - Interfund Charges	\$315.00	\$4,068.00	(\$3,753.00)	\$0.00	0.0%	\$3,923.12	\$3,720.19	2 Cat. 101 - 21-1

Wor	Worcester County	county	D45 Mys	Mysuic narbour Kevenue			nager		
	Account		2025 Department	2024 Adopted			2024 Actual	2023 Actual	2023 Actual Requested
	Number	Account Description	Requested	Budget	\$ Variance % Variance	% Variance	Amount	Amount	Amount Comments
Fund:		545 - Mystic Harbour			11. No. 11. 10. 1				
REV	REVENUES								
	CHG SVC-	CHG SVC - Charges for Services							
	5000.100	Domestic Water Service	375,000.00	362,052.00	12,948.00	4%	187,579.25	334,377.00 Increase	Increase rates/historical
	5000.200	Domestic Water Usage	80,000.00	70,000.00	10,000.00	14%	41,579.05	64,182.61 Historica	Historical
	5005.100	Commercial Water Service	78,000.00	76,481.00	1,519.00	2%	38,956.31	74,068.52	Actual
	5005.200	Commercial Water Usage	60,000.00	45,000.00	15,000.00	33%	30,011.10	50,316.97 Actual	Actual
	5010.100	Domestic Sewer Service	515,000.00	490,188.00	24,812.00	5%	257,249.18	454,162.00	454,162.00 Increase rates/Actual
	5010.200	Domestic Sewer Usage	81,000.00	75,000.00	6,000.00	8%	40,638.12	69,984.97 Historical	Historical
	5015.100	Commercial Sewer Service	71,000.00	69,755.00	1,245.00	2%	35,878.56	65,916.89 Historical	Historical
	5015.200	Commercial Sewer Usage	158,000.00	85,000.00	73,000.00	86%	78,750.58	108,272.44 Historical	Historical
	5020.100	Additional Assessments - Accessibility Water Accessibility	0.00	00.0	0.00	N/A	0.00	69,187.50	
	5020.200	Additional Assessments - Accessibility Sewer Acressibility	0.00	0.00	0.00	N/A	0.00	173,070.00	
	5040	Hook-Ups	30,000.00	32,000.00	(2,000.00)	-6%	20,430.00	29,645.00 Historical	Historical
	5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	3,500.00	150,000.00	AND THE REAL PROPERTY OF
Account	nt Classifica.	Account Classification Total: CHG SVC - Charges for Services	\$1,448,000.00	\$1,305,476.00	\$142,524.00	11%	\$734,572.15	\$1,643,183.90	
	INT/PEN - 1	INT/PEN - Interest & Penalties					7		
	4710	Penalty/Fees	18,000.00	15,000.00	3,000.00	20%	9,214.98	15,927.95 Historical	Historical
Accoui	nt Classifica	Account Classification Total: INT/PEN - Interest & Penalties	\$18,000.00	\$15,000.00	\$3,000.00	20%	\$9,214.98	\$15,927.95	
	OTH REV -	0TH REV - Other Revenue							
	5042	Equity Contribution	0.00	0.00	0.00	N/A	71,000.00	417,569.00	
	5850	Other Revenue	0.00	0.00	0.00	N/A	1,221.13	5,075.92	
Acc	ount Classifi	Account Classification Total: 0TH REV - Other Revenue	\$0.00	\$0.00	\$0.00	%0	\$72,221.13	\$422,644.92	
	TRNS IN - 7	TRNS IN - Transfers In		8					
	5510	Transfers From Other Funds	200,000.00	138,328.00	61,672.00	45%	107,951.60	147,607.00	147,607.00 Landings Effluent
	5975.100	5975.100 Transfers From (To) Consolidated Reserve	1,065,137.00	545,691.00	519,446.00	92%	0.00	0.00	0.00 Balance Budget
	account Cla	Account Classification Total: TRNS IN - Transfers In	\$1,265,137.00	\$684,019.00	\$581,118.00	85%	\$107,951.60	\$147,607.00	
		REVENUES Total	\$2,731,137.00	\$2,004,495.00	\$726,642.00	36%	\$923,959.86	\$2,229,363.77	
				Subtration and a sub-	618 - 10-		0.152-012-958		
	Gund DEVENIIC	NIIE Tatali EdE Mushia Unihaine	47 731 127 00	42 00 40F 00	4776 643 00	1090	2007 000 000 00	TT 535 000 04	り しょう こう ちいちかく

	ince 2024 Actual tent Amount at 2023 Actual Department Requested ted 12/31/23 Amount Comments			16.7% 13,560.52 33,850.92	3.798.49	7,067.41		0.00	47,307.44	0.00	2.0% \$193,622./4 \$244,651.90	-37.0% 3,296.78 22,579.34 Historical	169,787.65 170,16	≠N/A 0.00 0.00	0.0% 1,206.27 1,529.00	0.00 3,104.96	2,210.15		1,031.23 7,801.13	\$21	-20.0% 22,271.68 29,684.98 Increase cost-pumps,	01 246 07 100 BE1 06	10:012/12	2 N 22	0.0% 1,782.00 1,212.00	0.0% 9,610.00 36,590.00	.0% 18,525.00 1,250.00 Increase use outside	-5.3% 0.00 2,625.00	74.1% 0.00 60,053.49 Increase in Support Allocation	50.0% 7,953.01 17,811.77 HVAC Repair, Building	265,496.58 Historical	3,295,84 7,014.31	183,000.00	0.0% 19,075.74 27,159.47	0.0% 458.75	
Requested	\$ Variance % Variance Department Department Requested Requested			4,998.84 16.						0	\$15,348.84	(1,850.00) -37.		128.00 #	0.00	13,198.00 #				\$8,700.00	(10,000.00) -20.	000		0.00	0.00	0.00	15,000.00 300.0%	(473.00) -5.	31,520.00 74.	5,000.00 50.				0.00	0.00	100 CUC # C
Ir Budget	\$ Variance COLA Step Benefits			107,069.24	(10/,033.39)	0.00	114,830.37	37.569.55	(261,680.00)	(22,660.02)	(\$97,531.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00 0	200	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	0.00	0.00	0.00	0.00	
tic Harbour	2024 Adopted Budget			30,000.00	40/,9/3.00	16,000.00	0.00	0.00	261,680.00	33,754.001	\$761,484.00	5,000.00	200,000.00	0.00	3,840.00		3,000.00	1	10,000.00		50,000.00	1 45 000 00	140'000'00	140,000.00	4,000.00	20,000.00	5,000.00	8,873.00	42,560.00	10,000.00	200,000.00	7,130.00	100,000.00	40,000.00	1,000.00	A NAME OF A DESCRIPTION
1.1	2025 Department Requested			142,068.08	300,939.51 4 Ens 80	26,350.00	114,830.37	32 560 55	00.0	11,093.98	\$679,301.39	3,150.00	200,000.00	128.00	3,840.00	13,198.00	5,000.00	10.000.001	10,000.00	\$247,556.00	40,000.00	00000	140,000.00	140,000.00	4,000.00	20,000.00	20,000.00	8,400.00	74,080.00	15,000.00	250,000.00	7,830.00	200,000.00	40,000.00	1,000.00	
County	Account Description	; Harbour	ISES PERS SVCS - Personnel Services	Personnel Services Salaries	Personnel Services Salanes-Support Group	Personnel Services Overtime Pay	Benefits Hospitalization Insurance	Benefits Retirement	Benefits Fira & Frince Benefits	Benefits OPEB contribution	Account Classification Total: PERS SVC5 - Personnel Services STIPP & MAT - Sumilies & Materials	Administrative Expense Administrative	Supplies & Equipment Chemicals	Supplies & Equipment Computers & Printers	Supplies & Equipment Safety Program	Supplies & Equipment Small Equipment	Supplies & Equipment Tools & Supplies	Unitorms & Personal Equipment, Unitornis Other Supplies & Materials Lab Testing	Other Supplies & Materials Testing Supplies	Account Classification Total: SUPP & MAT - Supplies & Materials	Systems Maintenance Collection System	Systems Maintenance Water Plant/System	Maint	Systems maintenance wastewater i reaunent	Systems Maintenance WWW Paving	Systems Maintenance Contractor Water Install/Danair	System Manual Contractor Sewer	Consulting Services Professional Fees	Vehicle Operating Expenses Vehicle/Equip -	Building Site Expenses Buildings & Grounds	Maintenance Building She Expenses Electricity	Building Site Expenses Telephone	Other Maint, & Svcs Payment to Sewer Utility	Effluen	Other Maint. & Svcs State Waste Water Sludge	Athen Marine O Cree Utaban O Minadamentary
Worcester	Account Number	545 - Mystic Harbour	EXPENSES PERS SVCS - Per	6000.100	6000.200	6000.400	6010.030	6010.050	6010.100	6010.900	Int Classificat	6100.010	6110.060	6110.090	6110.340	6110.390	6110.420	010 0009	6200.030	Classification	6500.010		6500.020	6500.030	6500.040	6500.070	6500.075	6530.100	6540.090	6550.020	6550.060	6550.270	6700.100	6700.150	6700.400	

Worcester County	County	545 Mys	tic Harbo	ur Budg	ystic Harbour Budget Requested	ted			
Account		2025 Department	2024 Adopted	\$ Variance COLA Step	\$ Variance Department	% Variance Department	2024 Actual Amount at	2023 Actual	2023 Actual Department Requested
Number	Account Description	Requested	Budget	Benents	Kequested	Requested	12/31/23	AINOWIN	Amount comments
OTHR CHGS - Other Charges	er Charges								
7000.060	Travel, Training & Expense Educational Training	2,112.00	2,112.00	0.00	0.00	0.0%	0.00	1,340.79	
7170.100	Benefits & Insurance Property & Liability Insurance	18,000.00	18,000.00	0.00	00.00	0.0%	0.00	23,432.55	
Account Classifica	Account Classification Total: 01HR CHGS - Other Charges	\$20,112.00	\$20,112.00	\$0.00	\$0.00	0.0%	\$0.00	\$24,773.34	
INTFND CHCS - Interfund Charges	Iterfund Charges								
8010.030	Interfund Treasurer's Support - Salary	00:0	25,535.00	(25,535.00)	0.00	0.0%	23,376.74	22,941.58	22,941.58 Allocated in Personnel Salaries
8010.040	Interfund Treasurer's Support - Fringe	0.00	11,211.00	(11,211.00)	0.00	0.0%	11,622.91	10,677.01	10,677.01 Allocated in Personnel Benefits
8010.050	Interfund Public Works & Admin - Benefits	00.660,6	22,136.00	(13,037.00)	0.00	0.0%	23,631.73	21,081.84	21,081.84 Allocated in Personnel Benefits
8010.060	Interfund Public Works & Admin - Salaries	00.00	50,417.00	(50,417.00)	0.00	0.0%	47,529.62	45,298.32	45,298.32 Allocated in Personnel Salaries
ccount Classification	Account Classification Total: INTFND CHCS - Interfund Charges	00.990.08	\$109,299.00	(\$100,200.00)	\$0.00	0.0%	\$106,161.00	\$99,998.75	
CAP EQ - Capital Equipment	quipment								
9010	Capital Equipment	620,000.00	0.00	0.00	620,000.00	V/N#	0.00	0.00	0.00 Membranes deteriorating, Panels need replacing, Needed pumps
9010.080	Capital Equipment Construction Projects	130,000.00	00.00	0.00	130,000.00	#N/A	0.00	0.00	0.00 Obsolete Equipment
9010.090	Capital Equipment Other WWW Equipment	00.00	60,000.001	0.00	(60,000.00)	-100.0%	0.00	0.00	0.00 No Capital Equipment
Account Classifi	Account Classification Total: CAP EQ - Capital Equipment	\$750,000.00	\$60,000.00	\$0.00	\$690,000.00	1150.0%	\$0.00	\$0.00	
Fund EXP	Fund EXPENSE Total: 545 - Mystic Harbour	\$2,726,922.39	\$2.004.495.00	(\$197,731.45)	\$920,158.84	45.9% \$	45.9% \$1.026,891.59	\$1,695,619.02	

Worcester County	er County	550 Ne	Newark Re	Revenue	Budget			
Account Number	unt ber Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	202	Bepartment 3 Actual Requested Amount Comments
Fund: 550	1 ស							
REVENUES								
CHG SW	CHG SVC - Charges for Services					J		
5000.100	100 Domestic Water Service	55,848.00	55,848.00	0.00	%0	28,750.00	54,168.00	
5000.200	200 Domestic Water Usage	11,000.00	11,000.00	00.0	%0	5,977.26	13,071.70	
5005.100	100 Commercial Water Service	6,080.00	6,080.00	0.00	%0	2,860.00	5,480.00	
5005.200	200 Commercial Water Usage	4,000.00	4,000.00	00.0	%0	765.10	2,064.37	
5010.100	1	51,852.00	51,852.00	00.00	%0	26,680.00	50,172.00	
5010.200	200 Domestic Sewer Usage	10,000.00	10,000.00	00.00	%0	5,645.28	12,121.27	
5015.100	100 Commercial Sewer Service	25,260.00	25,260.00	00.0	%0	12,870.00	24,660.00	
5015.200	200 Commercial Sewer Usage	3,000.00	3,000.00	00.00	%0	1,040.20	2,610.37	
5040	Hook-Ups	0.00	8,300.00	(8,300.00)	-100%	0.00		0.00 No New Construction
5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	1,200.00	0.00	
Account Classii	<i>icatio</i>	\$ \$167,040.00	\$175,340.00	(\$8,300.00)	-5%	\$85,787.84	\$164,347.71	
INT/PEN	INT/PEN - Interest & Penalties							
4710	Penalty/Fees	2,500.00	2,500.00	0.00	0%0	2,112.14	3,814.97	
Account Classin	Account Classification Total: INT/PEN - Interest & Penalties	\$2,500.00	\$2,500.00	\$0.00	%0	\$2,112.14	\$3,814.97	
MISC - M	MISC - Miscellaneous							
4270	Rents-Tower Site/Contrib & Donat	26,195.00	26,195.00	0.00	%0	12,989.16	25,681.24	
Account Classil	Account Classification Total: MISC - Miscellaneous	\$26,195.00	\$26,195.00	\$0.00	%0	\$12,989.16	\$25,681.24	
OTH REV	0TH REV - Other Revenue							
5042	Equity Contribution	0.00	0.00	0.00	N/A	16,312.00	00.0	
5850		3,000.00	3,000.00	0.00	%0	96.44	325.94	
Account Classi	Account Classification Total: 0TH REV - Other Revenue	\$3,000.00	\$3,000.00	\$0.00	%0	\$16,408.44	\$325.94	
TRNS IN	TRNS IN - Transfers In							
5975.100	100 Transfers From (To) Consolidated Reserve	11,324.00	(13,207.00)	24,531.00	-186%	0.00	0.00	
Account Classil	Account Classification Total: TRNS IN - Transfers In	\$11,324.00	(\$13,207.00)	\$24,531.00	-186%	\$0.00	\$0.00	
	REVENUES Total	\$210,059.00	\$193,828.00	\$16,231.00	8%	\$117,297.58	\$194,169.86	
			1946 - Colt-					
	Eurod DEV/ENITE Total: EED - Newark	4210 050 00	4103 838 AD 416 731 AD	¢16 221 00	700	20/ 4117 307 52	¢104 160 86	

Worcester County	County	550 New	Dewark Budget Requested	er kedue	Sted			
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Variance Department Requested	2024 Actual Amount at 12/31/23	2023 Actual Department Requested Amount Comments
Fund: 550 - Newark								
EXPENSES PERS SVCS - Personnel Services	sonnel Services							
6000.100	Personnel Services Salaries	17,460.76	8,436.00	8,889.61	135.15	1.6%	3,878.21	9,040.21
6000.200	Personnel Services Salaries-Support Group	84,242.45	57,371.00	26,871.45	0.00	0.0%	32,100.09	88,020.61
6000.300	Personnel Services Salaries-Construction	118.86	4,831.00	(4,712.14)	0.00	0.0%	520.88	126.59
6000.400	Personnel Services Overtime Pay	2,650.00	1,000.00	0.00	1,650.00	165.0%	1,653.42]	1,140.45
6010.030	Benefits Hospitalization Insurance	21,502.70	0.00	21,502.70	0.00	#N/A	0.00	0.00
6010.060	Benefits Social Security Taxes	7,759.97	0.00	7,759.97	0.00	#N/A	0.00	0.00
6010.100	Benefits Fica & Fringe Benefits	60.0	40,978.00	(40,977.91)	0.00	0.0%	11,011.44	42,962.21
6010.900	Benefits OPEB contribution	2,419.85	5,265.00	(2,845.15)	0.00	0.0%	0.00	1,616.60
Account Classificat	Account Classification Total: PEKS SVLS - Personnel Services STIPP & MAT - Sumilies & Materials	\$136,154.68	\$117,861.00	\$16,488.53	\$1,785.15	1.5%	\$49,164.04	\$142,906.67
6100.010	Administrative Expense Administrative	240.00	1,000.00	0.00	(760.00)	-76.0%	288.09	1,712.74
6110 060	Expenses Cricollae & Environment Chamicale	5 000 001	5 000 000	000	00.0	0.0%	00 950 C	3 306 20
6110.090	Supplies & Equipment Computers & Printers	18.001	0.00	0.00	18.00	\$N/A	0.00	0.00
6110.340	Supplies & Equipment Safety Program	540.00	S40.00	0.00	0.00	0.0%	31.98	367,66
6110.390	Supplies & Equipment Small Equipment	2.145.00	0.00	0.00	2.145.00	\$N/A	0.00	797.08 Meters
6150.050	Uniforms & Personal Equipment Uniforms	315.00	284.00	0.00	31.00	10.9%	0.00	545.22
6200.010	Other Supplies & Materials Lab Testing	5,300.00	5,000.00	0.00	300.00	6.0%	2,100.00	5,200.27
6200.030	6200.030 Other Supplies & Materials Testing Supplies	700.00	2,000.00	0.00	(1, 300.00)	-65.0%	0.00	525.45 Historical
count Classification	Total: SUPP & MAT - Supplies & Materials	\$14,258.00	\$13,824.00	0.00	\$434.00	3.1%	\$5,376.07	\$12,454.62
MALINI & SVLD-	MAINI & SVLS - Maintenance & Serves							
6500.010	Systems Maintenance Collection System Maintenance	1,700.00	5,000.00	0.00	(3,300.00)	-66.0%	204.36	740.42 Historical
6500.020	Systems Maintenance Water Plant/System Maint	10,000.00	12,000.00	0.00	(2,000.00)	-16.7%	3,726.48	6,619.92 Historical
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	9,500.00	7,500.00	0.00	2,000.00	26.7%	1,868.62	25,815.97 Repairs at spray site
6500.070	Systems Maintenance Contractor Water Install/Repair	3,000.00	4,000.00	0.00	(1,000.00)	-25.0%	1,500.00	0.00 No new connections
6530.100	Consulting Services Professional Fees	640.00	676.00	0.00	(36.00)	-5.3%	239.40	2,402.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	11,018.00	5,985.00	0.00	5,033.00	84.1%	0.00	16,433.26 Historical
6550.020	Building Site Expenses Buildings & Grounds Maintenance	1,000.00	1,000.00	0.00	00.0	0.0%	79.26	578.90
6550.060	Building Site Expenses Electricity	16,000.00	16,000.00	0.00	00.00	0.0%	9,050.84	16,371.72
6550.270	Building Site Expenses Telephone	548.00	500.00	0.00	48.00	9.6%	160.05	414.49
6700.500	Other Maint. & Svcs Water & Wastewater	2,954.00	1,000.00	0.00	1,954.00	195.4%	00.00	39.96 Increase Capital items
int Classification Tol	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$56,360.00	\$53,661.00	\$0.00	\$2,699.00	5.0%	\$16,829.01	\$69,416.64
OTHR CHCS - Other Charges	ter Charges							
7000.060	Travel, Training & Expense Educational Training	297.00	297.00	0.00	0.00	0.0%	0.00	366.22
7170.100	Benefits & Insurance Property & Liability	1,500.00	1,100.00	0.00	400.00	36.4%	0.00	1,433.12
	American Creeking Table OTLD CLCC - Other Channel	100 202 14	00 202 14		1 00 0014	20 601	00.04	

:

Word	Worcester County	County	550 New	550 Newark Budget Requested	let Reque	sted				
	Account		2025 Department	2024 A	\$ Variance COLA Step	\$ Variance Department	% Variance Department	2024 Actual Amount at	2023 Actual Department Requested	rtment Requested
INI	TFND CHGS - In	Number Account Description INTEND CHGS - Interfund Charges	Requested	Budget	Benefits	Requested	Requested	12/31/23	Amount Comments	nents
	8010.030	Interfund Treasurer's Support - Salary	0.00	1,835.00	(1,835.00)	0.00	0.0%	1,680.20	1,648.93 Positio	,648.93 Position Budgeting-now in Salaries
	8010.040	Interfund Treasurer's Support - Fringe	00.0	806.00	(806.00)	0.00	0.0%	835.40	767.41	11 Pr 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	8010.050	Interfund Public Works & Admin - Benefits	701.00	1,350.00	(649.00)	0.00	0.0%	1,440.96	1,285.47 Genera	,285.47 General Fund Retirement
	8010.060	Interfund Public Works & Admin - Salaries	0.00	3,074.00	(3,074.00)	0.00	0.0%	2,898.15	2,762.09 Positio	2,762.09 Position Budgeting-now in Salaries
Account	Classification	Account Classification Total: INTFND CHGS - Interfund Changes	\$701.00	\$7,065.00	(\$6,364.00)	\$0.00	0.0%	\$6,854.71	\$6,463.90	
	Ţ	Fund EXPENSE Total: 550 - Newark	\$209,270.68	\$193,828.00	\$10,124.53	\$5,318.15	2.7%	\$78,223.83	\$233,041.17	

Worcester County	County	570 Ride	Riddle Farm	Revenue	100 CO.	Budget		
Account Number	nt er Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	1113	2023 Actual Department Requested Amount Comments
Fund: 570 - R	18							
REVENUES								
CHG SVC - (CHG SVC - Charges for Services							
5000.1	5000.100 Domestic Water Service	147,800.00	145,430.00	2,370.00	2%	73,920.00	134,381.87	Additional Connections, Rate Increase
5000.200	00 Domestic Water Usage	35,000.00	35,000.00	0.00	%0	17,789.98	35,288.78	
5005.100		5,600.00	4,841.00	759.00	16%	2,810.40	4,810.26	
5005.200	00 Commercial Water Usage	9,000.00	5,000.00	4,000.00	80%	4,782.93	8,186.27	8,186.27 Rate Increase FY24
5010.100	00 Domestic Sewer Service	442,800.00	435,630.00	7,170.00	2%	221,400.00	402,485.63	402,485.63 Additional Connections, Rate Increase
5010.200	00 Domestic Sewer Usage	106,730.00	95,000.00	11,730.00	12%	53,365.65	105,857.88	105,857.88 Additional Connections
5015.1		16,000.00	13,778.00	2,222.00	16%	8,023.16	13,681.82	13,681.82 Rate Increase FY24
5015 2	5015 200 Commercial Sewer Usage	27,900,00	14,000.00		%66	13,975.27	24,210.77	24,210.77 Rate Increase FY24
5020	Additional Assessments - Accessibility	69,000.00	77,000.00	(8,000.00)	-10%	32,700.00	87,150.00	Accessibility is deleted 87,150.00 when connected, additional connections
5040	Hook-Ups	20,000.00	8,300.00	11,700.00	141%	16,600.00	9,735.00	9,735.00 Additional Connections
5825	Future Capital Development Reven	0.00	00.0	0.00	N/A	2,400.00	1,800.00	
5857	Effluent Disposal Surcharge	13,020.00	13,020.00	0.00	0%0	6,090.00	11,550.00	
ccount Classifical	Account Classification Total: CHG SVC - Charges for Services	\$892,850.00	\$846,999.00	\$45,851.00	5%	\$453,857.39	\$839,138.28	
INT/PEN - I	INT/PEN - Interest & Penalties							
4710	Penalty/Fees	6,000.00	6,000.00	0.00	%0	3,238.25	8,073.25	
ccount Classificat	Account Classification Total: INT/PEN - Interest & Penalties	\$6,000.00	\$6,000.00	\$0.00	%0	\$3,238.25	\$8,073.25	
OTH REV - (OTH REV - Other Revenue							
5850	Other Revenue	0.00	0.00	0.00	N/A	480.82		
ccount Classificat	Account Classification Total: OTH REV - Other Revenue	\$0.00	\$0.00	\$0.00	%0	\$480.82	\$145,407.87	
TRNS IN - Transfers In	ransfers In							
5975.1	5975.100 Transfers From (To) Consolidated Reserve	1,072,217.00	597,930.00	474,287.00	29%	0.00	0.00	
Account Clas	Account Classification Total: TRNS IN - Transfers In	\$1,072,217.00	\$597,930.00	\$474,287.00	%62	\$0.00	\$0.00	
	REVENUES Total	\$1,971,067.00	\$1,450,929.00	\$520,138.00	36%	\$457,576.46	\$992,619.40	
	Fund REVENUE Total: 570 - Riddle Farm	\$1.971.067.00	\$1,450,929.00	\$520,138.00	36%	36% \$457,576.46	\$992,619.40	

.

•

Worcester	County	570 Riddle	Farm	Budget R	Kequested				
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Variance Department Requested	2024 Actual Amount at 12/31/23	2023 Actual Amount	Department Requested
ind: 570 - Riddle Farm	Farm								
PFRS SVCS - Personnel Services	comel Services								
6000.100	Personnel Services Salaries	47,215.74	16,611.00	27,946.44	2,658.30	16.0%	9,064.79	20,325.55	
6000.200	Personnel Services Salaries-Support Group	238,647.75	218,010.00	20,637.75	0.00	0.0%	67,049.48		
6000.300	Personnel Services Salaries-Construction	3,883.36	14,492.00	(10,608.64)	0.00	0.0%	598.88		
6000.400	Personnel Services Overtime Pay	9,250.00	7,500.00	0.00	1,750.00	23.3%	1,718.20	0,294.35	
6010.030	Benefits Hospitalization Insurance	85,462.44	00'0	85,462,44	0.00	#N/A	0.00		
16010.060	Benefits Social Security Taxes	22,130.45	0.00	22,130.45	0.00	¢N/A	0.00		
6010.100	Benefits Fica & Fringe Benefits	0.00	144,335.00	(144,335.00)	0.00	0.0%	29,022.59	119,450.//	
6010.900	Benefits OPEB contribution	5,823.37	18,563.00	(12,739.63)	0.00	0.0%	0.00	00.766,5	
count Classificat	Account Classification Total: PERS SVCS - Personnel Services	\$412,413.11	\$419,511.00	(\$11,506.19)	\$4,408.30	1.1%	\$107,453.94	\$3/0,294.05	
100000000000000000000000000000000000000	Administrative Expense Administrative		00 000 0		100 001 17	re vov	10 200 1	6 641 01	
6100.010	Fronces	900.00	2,000.00	0.00	(00.001,1)	%D'CC-	1,330./1	10.140/0	
6110.060	Supplies & Equipment Chemicals	75,000.00	75,000.00	00'0	00.00	0.0%	41,502.12	76,330.20	
16110.090	Supplies & Equipment Computers & Printers	66.00	0.00	0.00	66.00	#N/A	0.00	0.00	
6110 340	Supplies & Equipment Safety Program	1,992.00	2,000.00	00.00	(8.00)	-0.4%	394.49	904.99	
2. 2.2.2.2	Equipment	000	0.00	00.0	0000	ANIA	000	1 050 72	[Hictorical
6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	0.00	#W/#	NU.V		
6110.420	Supplies & Equipment Tools & Supplies	1,500.00	1,000.001	0.00	00.00C	-703 CC.	1000		
6150.050	Uniforms & Personal Equipment Uniforms	00 000 JT	100.000 D1	8.0	1000	2 1.22	00.0		
	Other Supplies & Matenals Lab Lesung	000000	TO,UUU C	000	0000	0.0%	1 547 85		
	Other Supplies & Materials Lesung Supplies	400 630 00	400	000	(\$880 00)	20.0-0-	\$51.962.31	\$104,612	
ALLOUNT COSSILVATION		200000							
Croo oro	Systems Maintenance Collection System	00 000 02	00 000 02	00.0	00.0	0.0%	8.796.97	24.080.47	
010,0000	Maintenance	201000							
6500.020	Systems Maintenance Water Plant/System Maint	98,000.00	98,000.00	0.00	0.00	0.0%	15,157.54	57,329.09	
6500.030	Systems Maintenance Wastewater Treatment	140,000.00	140,000.00	0.00	0.00	0.0%	48,333.32	76,932.13	
6600 040	Nanc Maintenance WWW Paving	1 000.00	1.000.00	0.00	00.00	0.0%	00.0	0.00	
20.000	Systems Maintenance Contractor Water		00 000 1		00 0	200	0 750 00	6 3CU 00	
6500.070	Jostall/Repair	15,000.00	15,000.00	0.00	0.00	0.0%	00'0C/'9	miner'o	
6500.075	Systems Maintenance Contractor Sewer	3,200.00	5,400.00	00.00	(2,200.00)	-40.7%	0.00	3,600.00	3,600.00 Historical
6530 100	Install/Repair Consulting Services Professional Fees	2.400.001	2,535.00	0.00	(135.00)	-5.3%	0.00	750.00	
6540 000	Vehicle Operating Expenses Vehicle/Equip -	38.429.00	22.743.00	0.00	15,686.00	69.0%	0.00	40,254.24 Actua	Actual
6550 020	Support Group Building Site Expenses Buildings & Grounds	10.100.00	4,000.00	0.00	6,100.00	152.5%	831.96	7,697.31	7,697.31 Increase in building repairs
	Maintenance	70.000	70,000,00	000	12 000 001	.7 80%	31 596 07	73 967 40	Historical
6550.060	Building Site Expenses Electricity	100 000 3	5 000 00	000	1000	0.0%	1.126.01		
6550.110	Building Site expenses reduing rue Uli	680.00	840.00	00.0	(160.00)	-19.0%	204.35		
6550 300	Building Site Expenses Tenting Ree	10.000.001	10.000.00	00.0	0.00	0.0%	1,585.60		
001 0029	Other Maint & Svrs Pavment to Sewer Utility	300,000,000	100,800.00	0.00	199,200.00	197.6%	180,865.00	255,200.00	I Increase in Pumping & Hauling
6700.310	Other Maint, & Svcs Transport Raw Sewage	500,000.00	380,000.00	0.00	120,000.00	31.6%	304,634.19	474,295.84	Increase in Sludge Hauling
6700.400	Other Maint. & Svcs State Waste Water Sludge	500.00	500.00	0.00	0.00	0.0%	00:0	102.57	
6700.500	Other Maint. & Svcs Water & Wastewater	44,316.00	6,218.00	0.00	38,098.00	612.7%	0.00	1,518.17	1,518.17 Historical
Classification Tol	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$1,273,625.00	\$900,036.00	\$0.00	\$373,589.00	41.5%	\$601,871.91	\$1,035,280.95	

•

Worcester County	County	570 Rido	ile Farm I	Budget R	570 Riddle Farm Budget Requested				
Account		2025 Department	2024 Adopted	\$ Variance COLA Step	\$ Variance Department	% Variance Department	2024 Actual Amount at	2023 Actual	2023 Actual Department Requested
Number	Account Description	Requested	Budget	Benefits	Requested	Requested	12/31/23	Amount	Amount Johnmenus
OTHR CHGS - Other Charges	ler Charges								
7000.060	Travel, Training & Expense Educational Training	1,096.00	1,129.00	0.00	(33.00)	-2.9%	0.00	896.26	1
7170.100	Benefits & Insurance Property & Liability Insurance	5,200.00	4,200.00	0.00	1,000.00	23.8%	0.00		5,209.70 Bring to actual
Account Classific	Account Classification Total: 0THR CHGS - Other Charges	\$6,296.00	\$5,329.00	\$0.00	\$967.00	18.1%	\$0.00	\$6,105.96	
INTEND CHGS - Interfund Charges	nterfund Charges								
8010.030	Interfund Treasurer's Support - Salary	0.00	7,261.00	(7,261.00)	0.00	0.0%	6,647.76		6,524.01 Allocated in Personnel Salaries
8010.040	Interfund Treasurer's Support - Fringe	00.00	3,188.00	(3,188.00)	0.00	0.0%	3,305.27	3,036.27	3,036.27 Allocated in Personnel Benefits
8010.050	Interfund Public Works & Admin - Benefits	1,976.00	4,913.00	(2,937.00)	0.00	0.0%	5,245.09	4,679.14	4,679.14 Allocated in Personnel Benefits
8010.060	8010.060 Interfund Public Works & Admin - Salaries	0.00	11,191.00	(11,191.00)	0.00	0.0%	10,549.26	10,054.02	10,054.02 Allocated in Personnel Salaries
ccount Classification	Account Classification Total: INTFND CHCS - Interfund Charges	\$1,976.00	\$26,553.00	(\$24,577.00)	\$0.00	0.0%	\$25,747.38	\$24,293.44	
CAP EO - Capital Equipment	cquipment								
9010	Capital Equipment	175,000.00	0.00	0.00	175,000.00	#N/#	0.00	0.00	0.00 Mobile Belt Filter Press, Spare Pump
9010.080	Capital Equipment Construction Projects	0.00	0.00	0.00	0.00	*N/A	5,500.00	0.00	
Account Classifi	Account Classification Total: CAP EQ - Capital Equipment	\$175,000.00	\$0.00	\$0.00	\$175,000.00	#W/A	\$5,500.00	\$0.00	
Frend 1	Fund EXPENSE Total: 570 - Riddle Farm	\$1.967.930.11	11 61.450.929.00	(\$36.083.19)	\$553 0R4 30	38.1%	\$792.535.54	\$792.535.54 \$1.540.587.28	

Worcester County	tter Col	unty	575 Riv	75 River Run Revenue Budget	Revenu	e Budg	et		
	Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	2023 Actual Requested Amount Comments
Fund:	575 - River Run	r Run							
REVENUES	S								
CHG	SVC - Char	CHG SVC - Charges for Services							
	5000.100	5000.100 Domestic Water Service	57,000.00	55,556.00	1,444.00	3%	00.00		56,418.47 Increased Rate
	5010.100	5010.100 Domestic Sewer Service	156,000.00	142,668.00	13,332.00	%6	81,496.00	139,198.00	139,198.00 Increased Rate
	5040	Hook-Ups	0.00	00.00	00.0	N/A	00.0	6,490.00	0
Account Cla	Issification	Account Classification Total: CHG SVC - Charges for Services	\$213,000.00	\$198,224.00	\$14,776.00	7%	\$81,496.00	\$202,106.47	
INT/F	PEN - Inten	INT/PEN - Interest & Penalties							
	4710	Penalty/Fees	800.00	600.00	200.00	33%	489.39	940.87	6
Account Cla	sification	Account Classification Total: INT/PEN - Interest & Penalties	\$800.00	\$600.00	\$200.00	33%	\$489.39	\$940.87	
HLO	OTH REV - Other Revenue	r Revenue							
	5850	Other Revenue	0.00	00.0	00.00	N/A	178.85	569.89	•
Account Cla	ssification	Account Classification Total: OTH REV - Other Revenue	\$0.00	\$0.00	\$0.00	%0	\$178.85	\$569.89	
TRNS	TRNS IN - Transfers In	fers In							
	5975.100	5975.100 Transfers From (To) Consolidated Reserve	72,152.00	46,895.00	25,257.00	54%	0.00	0.00	
Account Cla	sification	Account Classification Total: TRNS IN - Transfers In	\$72,152.00	\$46,895.00	\$25,257.00	54%	\$0.00	\$0.00	
		REVENUES Total	\$285,952.00	\$245,719.00	\$40,233.00	16%	\$82,164.24	\$203,617.23	
Fund REVENUE		Total: 575 - River Run	\$285,952.00	\$245,719.00	\$40,233.00	16%	\$82,164.24	\$203,617.23	

¢,

Worcester County		575 River	Run	Budget Req	Requested				
Account	Arrowing Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Variance Department Requested	2024 Actual Amount at 12/31/23	2023 Actual Amount	Department Requested Comments
er Rui									
PERS SVCS - Personnel Services	ervices								
6000.100 Person	Personnel Services Salaries	39,866.50	17,071.00		303.24	1.8%	8,233.71	25,608.55	
	Personnel Services Salaries-Support Group	18,741.46	8,924.00	9,817.46	0.00	0.0%	3,861.50	11,880.77	
1	Personnel Services Salaries-Construction	2,323.18	966.00	1,357.18	0.00	0.0%	1,250.04	2,325.74	
	Personnel Services Overtime Pay	2,400.00	1,000.00	0.00	1,400.00	140.0%	400.51	2,310.00	
	Benefits Hospitalization Insurance	11,560.54	0.00	11,500.59	0.00	AN/A	0000	000	
	Benehits Social Security Laxes	102.100,7	10.00	/16 640 77/	300	100%	4 077 89	16 688 96	
6010.100 Benefit	Benefits Fica & Fringe Benefits	10/0	2 015 00	4 005 23	000	0.0%	0.00	652.16	
bulu.yuu benem	- PEPS SUMS - Deconnel Services	¢85,545,64	\$45.626.00	38.216.40	\$1.703.24	3.7%	\$17,891.25	\$59,472.26	
STIPP & MAT - Subplies &	SIPP & MAT - Supplies & Materials								
6100.010 Adminit	Administrative Expense Administrative	330.00	1,000.00		(670.00)	-67.0%	72.53	2,232.22	
	Expenses Environment Chamicale	10 000 01	10.000.00	0.00	00.0	0.0%	8.094.50	6,156.85	
	es & Entimment Computers & Printers	3.00	0.00	0.00	3.00	\$N/A	0.00	0.00	
	Supplies & Equipment Safety Program	84.00	84.00	0.00	0.00	0.0%	0.00	49.63	
	nent		500.001	000	CECH CON	100.064	000	107 50	
	Supplies & Equipment Small Equipment	00.00	00.002	000		11 4%	000	73.59	
	Unitorms & Personal Equipment Unitorms	2000 000 2	00,000 5	000	1000001/	-14 7%	2 640.001	4 472 67	4 472 67 Brinn In artisel
6200.010 Other	OTHER SUPPINES & MARCHAIS LAD TEXNIN	1 000 00	1 000 000	000	0.00	0.0%	758,11	0.00	and an interfaced in the second
ozuv.usu jourer .	0200.030 OUTER SUPPLIES & FIGUERIAS LESURY SUPPLIES	\$17.466.00	\$19.628.00	\$0,00	(\$2.162.00)	-11.0%	\$11,065.14	\$13,042.55	
MAINT & SVCS - Maintenance & Services	ance & Services								
6500.010 Systems Maintenance	Systems Maintenance Collection System Maintenance	15,000.00	15,000.00	0.00	00.00	0.0%	2,261.03	17,128.03	
6500.020 System	Systems Maintenance Water Plant/System	5,700.00	10,000.00	0.00	(4,300.00)	-43.0%	651.30	8,907.80	Prior year included fence
6500.030 System	Systems Maintenance Wastewater Treatment	7,000.00	7,000.00	0.00	0.00	0.0%	3,165.73	5,877.06	
Systems Ma	Systems Maintenance Contractor Water	5.000.00	7.200.00	0.00	(2.200.00)	-30.6%	1,500.00	5,100.00	Reduction in costs
	Repair								
6500.075 Systems Main Install/Repair	Systems Maintenance Contractor Sewer Install/Repair	00.00	0.00	0.00	0.00	#N/A	0.00	5,000.00	
6530.100 Consult	Consulting Services Professional Fees	880.00	930.00	0.00	(20.00)	-5.4%	0.00	1,025.00	
6540.090 Vehicle	Vehicle Operating Expenses Vehicle/Equip	1,621.00	931.00	0.00	690.00	74.1%	0.00	2,471.22	
6550.020 Building	Building Site Expenses Buildings & Grounds	500.00	500.00	0.00	0.00	0.0%	94.63	1,649.52	
16550.060 Building Site	Building Site Expenses Electricity	35,000.001	35,000.00	0.00	0.00	0.0%	12,992.86	33,216.49	
	Building Site Expenses Telephone	486.00	480.00	0.00	6.00	1.3%	163.68	378.31	
	Other Maint, & Svcs Payment to Water Utility	60,000.00	60,000.00	0.00	0.00	0.0%	0.001	56,418.47	
	Maint. & Svcs State Waste Water Sludge	0.00	0.00	0.00	00.00	#N/A	45.00	0.00	
6700.500 Other N	Other Maint. & Svcs Water & Wastewater	2,954.00	415.00	0.00	2,539.00	611.8%	00.00	734.10	8
Classification Total: MAIN	Account Classification Total: MAINT & SVCS - Maintenance & Services	\$134,141.00	\$137,456.00	\$0.00	(\$3,315.00)	-2.4%	\$20,874.23	\$137,906.00	
OTHR CHGS - Other Charges	Sec.								
7000.060 Travel,	Travel, Training & Expense Educational Training	46.00	46.00	0.00	0.00	0.0%	0.00	49.43	
7170.100 Benefit	Benefits & Insurance Property & Liability	2,500.00	1,750.00	0.00	750.00	42.9%	0.00	2,292.30	
10100101		40 EAC 00	44 TOC 00	00.04	\$750.00	41 806	\$0.00	\$2,341,73	

Worcester County	575 Rive	ver Run Budget Requested	dget Req	uested			
-	Department	2024 Adopted	\$ Variance COLA Step	\$ Variance Department	% Variance Department	2024 Actual Amount at	2023 Actual Department Requested Amount Comments
INTEND CHGS - Interfund Charves	Increanbaw			noneanhow		na jan jao	
R010.030 Interfund Treasurer's Support - Salary	00.00	2,873.00	(2,873.00)	00.00	0.0%	2,629.88	2,580.93 Allocated in Personnel Salaries
	0.00	1,261.00	(1,261.00)	0.00	0.0%	1,307.58	1,201.16 Allocated in Personnel Benefits
	828.00	2,160.00	(1,332.00)	0.00	0.0%	2,305.53	2,056.76 Allocated in Personnel Benefits
	0.001	4,919.00	(4,919,00)	0.00	0.0%	4,637.04	4,419.35 Allocated in Personnel Salaries
ion T	\$828.00	\$11,213.00	(\$10,385.00)	\$0.00	0.0%	\$10,880.03	\$10,258.20
CAP EO - Capital Equipment							
9010.090 Capital Equipment Other WWW Equipment	45,000.00	30,000.00	0.00	15,000.00	\$0.0%	00.00	0.00 Replace Irrigation Pump to Golf Course
Account Classification Total: CAP EO - Capital Equipment	\$45,000.00	\$30,000.00	\$0.00	\$15,000.00	50.0%	\$0.00	\$0.00
Fund EXPENSE Total: 575 - River Run	\$285,526.64	\$245,719.00	\$27,831.40	\$11,976.24	4.9%	\$60,710.65	\$223,020.74

worces	Worcester County	unty	580 Wes	t Ocean	West Ocean City Revenue Budget	enue Bu	idget	
	Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Department Requested Amount: Comments
Fund: 5	80 - West	580 - West Ocean City						
REVENUES	S							
CHG	SVC - Chai	CHG SVC - Charges for Services						
	5010.100	5010.100 Domestic Sewer Service	1,225,000.00	1,210,473.00	14,527.00	1%	612,450.00	1,214,938.90 Additional Mystic Customers
	5015.100	5015.100 Commercial Sewer Service	286,800.00	286,632.00	168.00	0%	143,442.99	286,810.17
	5040	Hook-Ups	19,800.00	16,500.00	3,300.00	20%	15,301.00	13,200.00 Increase in Plumbing Permits
	5825	Future Capital Development Revenue	0.00	00.00	0.00	N/A	3,600.00	5,400.00
Account Cla	ssification	Account Classification Total: CHG SVC - Charges for Services	\$1,531,600.00	\$1,513,605.00	\$17,995.00	1%	\$774,793.99	\$1,520,349.07
INT/.	PEN - Inter	INT/PEN - Interest & Penalties						
	4700	Interest On Investments	75,000.00	25,000.00	50,000.00	200%	64,141.34	61,685.11 Savings Rate & Investments
	4710	Penalty/Fees	15,000.00	15,000.00	0.00	%0	7,593.15	15,184.40
Account Cla	ssification	Account Classification Total: INT/PEN - Interest & Penalties	\$90,000.00	\$40,000.00	\$50,000.00	125%	\$71,734.49	\$76,869.51
HTO	REV - Othe	OTH REV - Other Revenue						
	5850	Other Revenue	0.00	0.00	00.00	N/A	1,259.96	3,135.30
Account Cla	ssification	Account Classification Total: OTH REV - Other Revenue	\$0.00	\$0.00	\$0.00	0%0	\$1,259.96	\$3,135.30
TRN	TRNS IN - Transfers In	sfers In						
	5975.100	5975.100 Transfers From (To) Consolidated Reserve	(381,431.00)	43,005.00	(424,436.00)	-987%	0.00	0.00
Account Cla	ssification	Account Classification Total: TRNS IN - Transfers In	(\$381,431.00)	\$43,005.00	(\$424,436.00)	-987%	\$0.00	\$0.00
		REVENUES Total	\$1,240,169.00	\$1,596,610.00	(\$356,441.00)	-22%	\$847,788.44	\$1,600,353.88
Fund REVENUE		Total: 580 - West Ocean City	\$1,240,169.00	\$1,596,610.00	(\$356,441.00)	-22%	\$847,788.44	\$1,600,353.88

Account Number Account Description	escription	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	\$ Variance Department Requested	% Variance Department Requested	Amount at 12/31/23	2023 Actual Depo Amount Com	Department Roquested Comments
EXPENSES - West Ocean City		1							
PERS SVCS - Personnel Services	s								
	Personnel Services Salaries	115,790.74	19,254.00	96,339.59	197.15	1.0%	10,051.41	27,907.90	
	Personnel Services Salaries-Support Group	37,220.30	140,240,001	(103,019.70)	00.00	0.0%	5 45R 54	141 146 94	
	Personnel Services Salanes-Lonstruction	11 050 00	100 000 2	00 0	4 850.00	40.3%	689 97	1 025.90	
	Personnel Services Overume Fay	35 554 48	0.001	35 554 48	00.0	#N/A	0.001	0.00	
	Banafite Contal Cantritiv Tayac	12,641.39	0.001	12.641.39	0.00	\$N/A	0.00	0.00	
	Renefits Fice & Frince Benefits	0.00	108.931.00	(108,931.00)	0.00	0.0%	7,533.16	31,617.96	
	Recefts OPFR motrihution	7.873.59	13.897.00	(6,023.41)	0.00	0.0%	00.0	1,180.43	
It Classification Total: PER	Account Classification Total: PERS SVCS - Personnel Services	\$234,944.24	\$316,375.00	(\$66,477.91)	\$5,047.15	1.6%	\$30,490.56	\$104,115.38	
SUPP & MAT - Supplies & Materials	rials								
6100.010 Administrati	Administrative Expense Administrative	25,130.00	20,000.00	0.00	5,130.00	25.7%	3,767.93	37,078.28	
6110.090 Supplies & E	couldment Computers & Printers	44.00	0.00	0.00	44.00	*N/A	0.00	0.00	
	Supplies & Equipment Safety Program	1,320.00	1,320.00	0.00	00.0	0.0%	394.49	974.68	
6110.390 Subplies & E	cautoment Small Equipment	0.00	0.00	0.00	0.00	*N/A	0.00	255.70	
	Supplies & Equipment Tools & Supplies	2,000.00	2,000.00	0.00	0.00	0.0%	103.20	2,606.31	
6150.050 Uniforms &	Uniforms & Personal Equipment Uniforms	770.00	693.00	0.00	77.00	11.1%	0.00	174.92	
unt Classification Total: SUPP & MAT - Su MATNT & SVICS - Maintenance & Services	Account Cassification Total: SUPP & MAT - Supplies & Materials MaTNT & SUTS - Maintenance & Services	\$29,264.00	\$24,013.00	0.00	\$5,251.00	21.9%	\$4,265.62	\$41,089.89	
	Systems Maintenance Collection System	130,000.00	130,000.00	0.00	0.00	0.0%	24,252.50	102,004.73	
	Maintenance Svetems Maintenance WWW Paving	2.000.00	2.000.00	0.00	0.00	0.0%	859.50	262.50	
	Systems Maintenance Contractor Sever	8 500.00	8.250.00	0.00	250.00	3.0%	3.700.00	7.713.07	
Ì	it and the second second second second	000000	14 450 001	200	100 002	-5 20%	0.00	4 275 00 Historica	nrical
	Lonsuignig Service: Pronessonal reas Vichicle Occasion: Europeer Vichicle/Enrith	000000	INNINCL'LY	2	100.011	A1 717			
6540.090 VENICIE Uperau Support Group	up up	25,465.00	14,630.00	0.00	10,835.00	74.1%	0.0	5,742.61 Historical	orical
6550.020 Building Site	Building Site Expenses Buildings & Grounds	1,000.00	1,000.00	0.00	00.00	0.0%	113.60	1,870.67	
6550.060 Building Site	Building Site Expenses Electricity	20,000.00	18,000.00	00.0	2,000.00	11.1%	10,228.07	22,775.01 Historica	orical
	Building Site Expenses Telephone	2,370.00	1,320.00	0.00	1,050.00	79.5%	660.70	2/6.92	the method
6700.100 Other Maint	Other Maint. & Svcs Payment to Sewer Utility	/00/0001001	//000000/	00:0	(10,000,01)	-9.1%	3		Dritk) נט מנוחפו
6700.500 Other Maint.	. & Svcs Water & Wastewater	15,067.00	5,000.00	0.00	10,067.00	201.3%	0.00	4,465.34	
Classification Total: MAINT & S OTHR CHGS - Other Charges	Account Classification Total: MAINT & SVCS - Maintenance & Services 0THR CHOS - Other Charges	\$918,082.00	\$964,650.00	\$0.00	(\$46,568.00)	-4,8%	\$688,084.37	\$769,148.90	
7000.060 Travel, Trair	Travel, Training & Expense Educational Training	726.00	726.00	0.00	0.00	%0.0	0.00	117.48	
7170.100 Benefits & I	Benefits & Insurance Property & Liability	26,000.00	19,000.00	0.00	7,000.00	36.8%	00.00	24,638.22 Bring	Bring to Actual
ount Classification Total: 0	Account Classification Total: 0THR CHGS - Other Charges	\$26,726.00	\$19,726.00	\$0.00	\$7,000.00	35.5%	\$0.00	\$24,755.70	
INTEND CHGS - Interfund Charges	jes								
	Interfund Treasurer's Support - Salary	0.00	38,621.00	(38,621.00)	0.00	0.0%	35,357.32	34,699.13 Alloc	34,699,13 Allocated in Personnel Salaries
T	Interfund Treasurer's Support - Fringe	0.00	10,950.00	(00.000 (1)	0.0	940 U	100.5/C/11	22 161 64 Alloc	20, 140.50 Autocated III reisonnel Benefits
	Intertutur VUOK WORKS & Autilit - Benetics Tatude and Bublic Works & Admin - Salariae	00.00	57 000 001	(00'666'(5)	0.00	0.0%	49.964.07	47.618.48 Alloc	Allocated in Personnel Salaries
Classification Total: INTFNL	Account Classification Total: INTEND CHCS - Interfund Charges	\$9,846.00	\$131,846.00	(\$122,000.00)	\$0.00	0.0%	\$127,743.19	528.23	
CAP EQ - Capital Equipment					100 000 001	and the	00 000 00	000	
9010.090 Capital Equit	Capital Equipment Other WWW Equipment	20,000.00	140,000.00	0.00	(120,000.00)	-85.7%		0.00	
1.1/201 Totol Totol Total: 1	Account Classification Total: CAP EU - Capital Equipment	\$20,000.00	\$140,000,00 -	\$0:00 }	(nn:nn/n714)	e/_/.CD-	2C.76/1708	no ne	