

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 www.co.worcester.md.us.

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

Assateague Pointe – 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.

Bridgetown – 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.

The Landings – 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.

Newark - 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 \$326.61 to \$2,719.33 based on total EDUs.

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

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

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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 www.co.worcester.md.us. For additional information, contact the Worcester County Treasurer's Office at (410) 632-9309.

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Difference (%)	
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%
	<u>17,072,760</u>	<u>15,343,238</u>	<u>1,729,522</u>	<u>11.27%</u>
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%
	<u>17,072,760</u>	<u>15,343,238</u>	<u>1,729,522</u>	<u>11.27%</u>

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Difference (%)	
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%
	<hr/>	<hr/>	<hr/>	<hr/>
	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%
	<hr/>	<hr/>	<hr/>	<hr/>
	9,160,656	8,624,268	536,388	6.22%

Proposed Quarterly Rates

	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

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 Range (Gallons)		
1 EDU	\$267.76	\$257.46 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	\$371.33	\$357.05 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	\$743.13	\$714.55 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	\$1,114.69	\$1,071.82 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	\$1,486.26	\$1,429.09 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	\$2,229.34	\$2,143.60 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
<u>EDU:</u>		
Standard EDU	\$36.00	\$36.00 Per EDU per Quarter
Supplemental EDU (14 & 19 Bonds)	\$31.00	\$31.00 Per EDU per Quarter

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

	2024/25 Request	2023/24 Budget	(\$) Difference (%)	
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%
	<hr/> 392,351	<hr/> 365,961	<hr/> 26,390	<hr/> 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
	<hr/> 392,351	<hr/> 365,961	<hr/> 26,390	<hr/> 7.21%

Proposed Quarterly Rates

	2024/25 Request	2023/24 Budget	
<u>Domestic:</u>			
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

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Difference (%)	
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%

Proposed Quarterly Rates

	2024/25 Request	2023/24 Budget	
<u>Domestic:</u>			
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

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Difference (%)	
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%

Proposed Quarterly Rates

	2024/25 Request	2023/24 Budget	
Domestic:			
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

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

	2024/25 Request	2023/24 Budget	(\$ Difference (%))	
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	
Domestic:			
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

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

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2024/25 Request	2023/24 Budget
Commercial:		
Metered Water & Sewer		
Tiered Base Fee Range (EDU's) and Usage Range (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
2 EDU's	\$487.03	\$423.50 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	\$1,042.36	\$906.40 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	\$1,557.22	\$1,354.10 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	\$2,070.81	\$1,800.70 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	\$3,113.17	\$2,707.10 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

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.

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Difference (%)	
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%
	<u>116,211</u>	<u>117,646</u>	<u>(1,435)</u>	<u>-1.22%</u>
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
	<u>116,211</u>	<u>117,646</u>	<u>(1,435)</u>	<u>-1.22%</u>

Proposed Quarterly Rates

	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

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2024/25	2023/24	(\$) Difference (%)	
	Request	Budget		
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%
	<hr/> 2,726,922	<hr/> 2,004,495	<hr/> 722,427	<hr/> 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%
	<hr/> 2,726,922	<hr/> 2,004,495	<hr/> 722,427	<hr/> 36.04%

Proposed Quarterly Rates

	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 be billed at 25% of the above proposed rates.			
Sunset Village - non metered water	\$60.75	\$58.50	
Nonmetered Sewer			
Oyster Harbor -sewer only	\$212.66	\$212.66	Flat Charge
	\$60.75	\$53.75	

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 Range (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 the above proposed rates.		
<u>Sewer EDU:</u>	\$66.00	\$66.00 Per EDU per Quarter

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

Sunset Village

Proposed Quarterly Rates

	2024/25 Request	2023/24 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 Request	2023/24 Budget	
EDU charge	\$162.50	\$162.50	Per EDU per Quarter
Sub-area of Assateague Point service area			

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Difference (%)	
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%

Proposed Quarterly Rates

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

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

	2024/25 Request	2023/24 Budget	(\$) Difference (%)	
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%
	<hr/> 1,967,930	<hr/> 1,450,929	<hr/> 517,001	<hr/> 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	
	<hr/> 1,967,930	<hr/> 1,450,929	<hr/> 517,001	<hr/> 35.63%

Proposed Quarterly Rates

	2024/25 Request	2023/24 Budget	
Domestic:			
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

	2024/25 Request	2023/24 Budget
<u>Commercial:</u>		
Metered Water & Sewer		
Tiered Base Fee Range (EDU's) and Usage Range (Gallons)		
1 EDU	\$326.61	\$272.17 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	\$453.22	\$377.69 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	\$906.44	\$755.37 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	\$1,359.67	\$1,133.06 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	\$1,812.89	\$1,510.74 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	\$2,719.33	\$2,266.11 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
<u>Accessibility:</u>	\$150.00	\$150.00 Flat Charge per EDU
<u>EDU:</u>	\$9.00	\$9.00 Per EDU per Quarter
<u>Effluent Disposal Charge</u>	\$35.00	\$35.00 Per EDU per Quarter

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Difference (%)	
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%

Proposed Quarterly Rates

	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

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2024/25 Request	2023/24 Budget	(\$) Difference (%)	
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%

Proposed Quarterly Rates

	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

555 Ocean Pines Revenue Budget

Worcester County		555 Ocean Pines Revenue Budget							Department
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	Department Requested Comments	
Fund: 555 - Ocean Pines									
REVENUES									
<i>LOSS DSP ASTS - Gain/Loss on Disposal of Assets</i>									
4600	Sale Of Fixed Assets	0.00	0.00	0.00	N/A	0.00	7,100.00		
<i>Account Classification Total: LOSS DSP ASTS - Gain/Loss on Disposal of Assets</i>		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$7,100.00		
<i>CHG SVC - Charges for Services</i>									
5000.100	Domestic Water Service	1,650,000.00	1,636,168.00	13,832.00	1%	821,371.50	1,540,171.00	Rate Increase	
5000.200	Domestic Water Usage	210,000.00	210,000.00	0.00	0%	118,054.46	191,774.60		
5005.100	Commercial Water Service	68,000.00	67,867.00	133.00	0%	33,881.00	64,406.11		
5005.200	Commercial Water Usage	35,000.00	35,000.00	0.00	0%	17,344.06	25,031.96		
5010.100	Domestic Sewer Service	4,935,000.00	4,910,119.00	24,881.00	1%	2,465,851.76	4,621,751.59	Rate Increase	
5010.200	Domestic Sewer Usage	550,000.00	575,000.00	(25,000.00)	-4%	320,610.40	536,180.12	Historical	
5015.100	Commercial Sewer Service	199,000.00	195,602.00	3,398.00	2%	98,957.78	185,552.76	Rate Increase	
5015.200	Commercial Sewer Usage	90,000.00	90,000.00	0.00	0%	51,197.67	82,227.32		
5025	Transfer from River Run	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	0.00	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		
<i>Account Classification Total: CHG SVC - Charges for Services</i>		\$8,203,440.00	\$8,161,196.00	\$42,244.00	1%	\$4,229,039.40	\$7,715,893.93		
<i>INT/PEN - Interest & Penalties</i>									
4710	Penalty/Fees	95,000.00	90,000.00	5,000.00	6%	50,453.77	92,338.59	Historical	
<i>Account Classification Total: INT/PEN - Interest & Penalties</i>		\$95,000.00	\$90,000.00	\$5,000.00	6%	\$50,453.77	\$92,338.59		
<i>OTH REV - Other Revenue</i>									
5042	Equity Contribution	85,000.00	85,000.00	0.00	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	Increase Pump & Haul	
5875	Rent/Overhead Reimbursement	30,000.00	30,000.00	0.00	0%	0.00	60,000.00		
<i>Account Classification Total: OTH REV - Other Revenue</i>		\$585,000.00	\$215,000.00	\$370,000.00	172%	\$604,013.09	\$879,303.33		
<i>TRNS IN - Transfers In</i>									
5975.100	Transfers From (To) Consolidated Reserve	300,472.00	158,072.00	142,400.00	90%	0.00	0.00		
5975.200	Transfers From Other Funds	0.00	0.00	0.00	N/A	0.00	972,526.98		
<i>Account Classification Total: TRNS IN - Transfers In</i>		\$300,472.00	\$158,072.00	\$142,400.00	90%	\$0.00	\$972,526.98		
<i>REVENUES Total</i>		\$9,183,912.00	\$8,624,268.00	\$559,644.00	6%	\$4,883,506.26	\$9,667,162.83		
Fund REVENUE Total: 555 - Ocean Pines		\$9,183,912.00	\$8,624,268.00	\$559,644.00	6%	\$4,883,506.26	\$9,667,162.83		

Worcester County		555.8001 Ocean Pines Admin Budget Requested							2024 Actual		2023 Actual		Department 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 Amount	Department Comments	2024 Actual Amount at 12/31/23	2023 Actual Amount	Department Comments		
Fund: 555 - Ocean Pines														
EXPENSES														
Department: 8001 - Admin														
PERS SVCS - Personnel Services														
6000.100	Personnel Services Salaries	482,232.25	161,705.00	295,861.49	24,665.76	15.3%	81,884.36	162,163.27		10,126.45	29,151.27			
6000.200	Personnel Services Salaries-Support Group	48,075.56	10,199.00	37,876.56	0.00	0.0%	0.00	0.00		0.00	0.00			
6000.300	Personnel Services Salaries-Construction	0.00	1,449.00	(1,449.00)	0.00	0.0%	0.00	0.00		0.00	0.00			
6010.030	Benefits Hospitalization Insurance	84,478.68	0.00	84,478.68	0.00	#N/A	0.00	0.00		0.00	0.00			
6010.050	Benefits Retirement	18,943.00	0.00	18,943.00	0.00	#N/A	0.00	0.00		0.00	0.00			
6010.060	Benefits Social Security Taxes	39,942.62	0.00	39,942.62	0.00	#N/A	0.00	0.00		0.00	0.00			
6010.100	Benefits Fica & Fringe Benefits	0.00	97,819.00	(97,819.00)	0.00	0.0%	18,456.66	77,229.04		0.00	3,207.35			
6010.900	Benefits OPEB contribution	28,731.46	12,048.00	16,683.46	0.00	0.0%	0.00	0.00		0.00	0.00			
Account Classification Total: PERS SVCS - Personnel Services		\$702,403.57	\$283,220.00	\$394,517.81	\$24,665.76	8.7%	\$110,467.47	\$271,750.93						
SUPP & MAT - Supplies & Materials														
6100.010	Administrative Expense Administrative Expenses	48,000.00	30,000.00	0.00	18,000.00	60.0%	35,759.49	75,796.20	Historical	0.00	1,895.27			
6110.090	Supplies & Equipment Computers & Printers	6.00	0.00	6.00	6.00	#N/A	0.00	0.00		0.00	2,781.72			
6110.290	Supplies & Equipment Other Office Equipment	2,000.00	2,000.00	0.00	0.00	0.0%	0.00	0.00		0.00	0.00			
6110.340	Supplies & Equipment Safety Program Equipment	192.00	1,500.00	0.00	(1,308.00)	-87.2%	717.24	680.05	Historical	0.00	0.00			
6150.050	Uniforms & Personal Equipment Uniforms	18,260.00	13,000.00	0.00	5,260.00	40.5%	12,551.82	18,778.71	Historical	0.00	0.00			
Account Classification Total: SUPP & MAT - Supplies & Materials		\$68,458.00	\$46,500.00	\$0.00	\$21,958.00	47.2%	\$49,028.55	\$99,931.95						
MAINT & SVCS - Maintenance & Services														
6530.100	Consulting Services Professional Fees	53,000.00	50,700.00	0.00	2,300.00	4.5%	770.85	20,231.15	Engineering Cost	0.00	4,758.03			
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	3,000.00	3,000.00	0.00	0.00	0.0%	1,468.44	8,006.47		0.00	0.00			
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	5,704.00	1,648.00	0.00	4,056.00	246.1%	1,507.61	8,006.47		0.00	0.00			
6550.020	Building Site Expenses Buildings & Grounds Maintenance	30,000.00	17,000.00	0.00	13,000.00	76.5%	7,398.46	26,244.31	Shed, Door Repairs	0.00	0.00			
6550.270	Building Site Expenses Telephone	6,100.00	3,600.00	0.00	2,500.00	69.4%	1,059.27	2,022.83	Increase Support Allocation	0.00	0.00			
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 CHGS - Other Charges														
7000.020	Travel, Training & Expense Board Member Allowance	3,500.00	3,000.00	0.00	500.00	16.7%	1,400.00	3,800.00		0.00	0.00			
7000.060	Travel, Training & Expense Educational Training	2,406.00	2,000.00	0.00	406.00	20.3%	580.00	596.86		0.00	0.00			
7170.100	Benefits & Insurance Property & Liability Insurance	110,000.00	82,000.00	0.00	28,000.00	34.1%	0.00	108,265.15	Historical	0.00	0.00			
Account Classification Total: OTHR CHGS - Other Charges		\$115,906.00	\$87,000.00	\$0.00	\$28,906.00	33.2%	\$1,980.00	\$112,662.01						
INTFND CHGS - Interfund Charges														
8010.030	Interfund Treasurer's Support - Salary	0.00	143,629.00	(143,629.00)	0.00	0.0%	131,494.17	129,046.36	Allocated in Personnel Salaries	0.00	0.00			
8010.040	Interfund Treasurer's Support - Fringe	0.00	63,061.00	(63,061.00)	0.00	0.0%	65,378.90	60,058.18	Allocated in Personnel Benefits	0.00	0.00			
8010.050	Interfund Public Works & Admin - Benefits	40,451.00	104,066.00	(63,615.00)	0.00	0.0%	111,097.93	99,110.35	Allocated in Personnel Benefits	0.00	0.00			
8010.060	Interfund Public Works & Admin - Salaries	0.00	237,021.00	(237,021.00)	0.00	0.0%	223,447.19	212,957.33	Allocated in Personnel Salaries	0.00	0.00			
Account Classification Total: INTFND CHGS - Interfund Charges		\$40,451.00	\$547,777.00	(\$507,376.00)	\$0.00	0.0%	\$533,418.19	\$501,172.22						
CAP EQ - Capital Equipment														
9010	Capital Equipment	18,000.00	0.00	0.00	18,000.00	#N/A	0.00	0.00	Vehicle GPS Software	0.00	0.00			
Account Classification Total: CAP EQ - Capital Equipment		\$18,000.00	\$0.00	\$0.00	\$18,000.00	#N/A	\$0.00	\$0.00						
Department Total: 8001 - Admin		\$1,043,022.57	\$1,040,445.00	(\$112,808.19)	\$115,395.76	11.1%	\$705,098.84	\$1,046,779.90						

Worcester County										555.8002 Ocean Pines Water 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 Amount	Department Requested Comments										
Fund: 555 - Ocean Pines																			
EXPENSES																			
Department: 8002 - Water																			
PERs SVCS - Personnel 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											
6000.200	Personnel Services Salaries-Support Group	77,428.26	44,622.00	32,806.26	0.00	0.0%	15,193.24	48,759.91											
6000.300	Personnel Services Salaries-Construction	137,812.22	214,095.00	(76,192.78)	0.00	0.0%	76,239.25	142,534.26											
6000.400	Personnel Services Overtime Pay	29,000.00	25,000.00	4,000.00	0.00	16.0%	10,112.36	18,731.23											
6010.030	Benefits Hospitalization Insurance	124,421.18	0.00	124,421.18	0.00	#N/A	0.00	0.00											
6010.050	Benefits Retirement	52,000.00	0.00	52,000.00	0.00	#N/A	0.00	0.00											
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 SVCS - Personnel Services																			
SVCS & MAT - Supplies & Materials																			
6110.060	Supplies & Equipment Chemicals	225,000.00	200,000.00	25,000.00	0.00	12.5%	116,922.98	227,980.98	Increase cost and use										
6110.090	Supplies & Equipment Computers & Printers	16.00	0.00	16.00	0.00	#N/A	0.00	0.00											
6110.340	Supplies & Equipment Safety Program Equipment	2,480.00	2,000.00	480.00	0.00	24.0%	309.03	2,194.43											
6110.390	Supplies & Equipment Small Equipment	8,000.00	0.00	8,000.00	0.00	#N/A	0.00	441.55	Replace pump										
6110.420	Supplies & Equipment Tools & Supplies	1,500.00	1,500.00	0.00	0.00	0.0%	664.26	1,478.74											
6200.010	Other Supplies & Materials Lab Testing	10,000.00	10,000.00	0.00	0.00	0.0%	3,010.00	6,371.00											
6200.030	Other Supplies & Materials Testing Supplies	1,000.00	500.00	500.00	0.00	100.0%	874.47	0.00											
Account Classification Total: SVCS & MAT - Supplies & Materials																			
MAINT & SVCS - Maintenance & Services																			
6500.020	Systems Maintenance Water Plant/System Maint	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	(10,000.00)	0.00	-25.0%	15,387.27	25,261.22	Historical										
6500.070	Systems Maintenance Contractor Water Install/Repair	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	0.00	0.0%	5,857.18	24,818.76											
6540.030	Vehicle Operating Expenses Vehicle Maintenance	12,000.00	12,000.00	0.00	0.00	0.0%	4,831.92	11,650.59											
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	9,260.00	7,210.00	2,050.00	0.00	28.4%	0.00	18,155.14	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											
6550.270	Building Site Expenses Telephone	3,500.00	4,000.00	(500.00)	0.00	-12.5%	1,299.85	2,677.57											
6700.500	Other Maint. & Svcs Water & Wastewater Construction	89,518.00	67,447.00	22,071.00	0.00	32.7%	0.00	44,989.52	Additional outside contract work, Capital items in Const.										
Account Classification Total: MAINT & SVCS - Maintenance & Services																			
OTHER CHGS - Other Charges																			
7000.060	Travel, Training & Expense Educational Training	4,264.00	5,331.00	(1,067.00)	0.00	-20.0%	3,946.50	4,007.62	Reduction in needed certifications										
Account Classification Total: OTHER CHGS - Other Charges																			
CAP EQ - Capital Equipment																			
9010	Capital Equipment	216,838.00	0.00	216,838.00	0.00	#N/A	0.00	0.00	Radio Road Upgrade										
Account Classification Total: CAP EQ - Capital Equipment																			
Department Total: 8002 - Water																			
		\$2,448,280.34	\$2,236,344.00	(\$55,451.66)	\$2,677,398.00	12.0%	\$986,246.95	\$2,066,075.16											

Worcester County 555.8003 Ocean Pines Treatment Plant Budget Requested

Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Stop Benefits	\$ Variance Department Requested	% Variance Department Requested	2024 Actual Amount at 12/31/23	2023 Actual Amount	Department Requested Comments
Fund: 555 - Ocean Pines									
EXPENSES									
Department: 8003 - Treatment Plant									
PERs SVCS - Personnel Services									
6000.100	Personnel Services Salaries	867,682.36	884,346.00	(16,663.64)	0.00	0.0%	410,159.23	839,960.06	
6000.200	Personnel Services Salaries-Support Group	54,280.20	50,996.00	3,284.20	0.00	0.0%	18,506.59	57,848.97	
6000.300	Personnel Services Salaries-Construction	6,723.86	14,492.00	(7,768.14)	0.00	0.0%	6,614.24	6,010.26	
6000.400	Personnel Services Overtime Pay	34,000.00	12,000.00	0.00	22,000.00	183.3%	14,701.13	28,638.03	
6010.030	Benefits Hospitalization Insurance	220,135.50	0.00	220,135.50	0.00	#N/A	0.00	0.00	
6010.050	Benefits Retirement	105,455.00	0.00	105,455.00	0.00	#N/A	0.00	0.00	
6010.060	Benefits Social Security Taxes	71,934.54	0.00	71,934.54	0.00	#N/A	0.00	0.00	
6010.100	Benefits FICA & Fringe Benefits	0.00	535,588.00	(535,588.00)	0.00	0.0%	132,474.15	441,961.63	
6010.900	Benefits OPFB contribution	156,661.00	70,284.00	86,377.00	0.00	0.0%	15,876.05	0.00	
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	
SLJPP & MAT - Supplies & Materials									
6110.060	Supplies & Equipment Chemicals	415,000.00	415,000.00	0.00	0.00	0.0%	238,844.65	458,688.05	
6110.090	Supplies & Equipment Computers & Printers	1,696.00	3,180.00	0.00	(1,484.00)	-46.7%	0.00	0.00	Added copier to building
6110.340	Supplies & Equipment Safety Program Equipment	4,480.00	5,000.00	0.00	(520.00)	-10.4%	2,268.03	2,596.14	
6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	0.00	#N/A	0.00	523.86	
6110.420	Supplies & Equipment Tools & Supplies	2,500.00	2,500.00	0.00	0.00	0.0%	178.92	2,244.43	
6130.045	Equipment Maintenance Other Equipment Maint/Repair	0.00	0.00	0.00	0.00	#N/A	416.17	2,213.58	
6200.010	Other Supplies & Materials Lab Testing	21,000.00	21,000.00	0.00	0.00	0.0%	7,875.82	21,430.51	
6200.030	Other Supplies & Materials Testing Supplies	15,000.00	15,000.00	0.00	0.00	0.0%	5,992.31	11,031.73	
Account Classification Total: SLJPP & MAT - Supplies & Materials		\$459,676.00	\$461,680.00	\$0.00	(\$2,004.00)	-0.4%	\$255,575.90	\$498,728.30	
MAINT & SVCS - Maintenance & Services									
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	175,000.00	225,000.00	0.00	(50,000.00)	-22.2%	46,728.55	169,640.29	Removed Frac Tank
6500.035	Systems Maintenance BRP	0.00	0.00	0.00	0.00	#N/A	0.00	544,800.00	
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	22,000.00	22,000.00	0.00	0.00	0.0%	4,569.74	23,871.21	
6540.030	Vehicle Operating Expenses Vehicle Maintenance	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 - Support Group	9,260.00	1,000.00	0.00	8,260.00	826.0%	98.85	16,357.16	Bring to actual
6550.020	Building Site Expenses Buildings & Grounds Maintenance	19,000.00	19,000.00	0.00	0.00	0.0%	11,605.36	19,947.95	
6550.060	Building Site Expenses Electricity	250,000.00	250,000.00	0.00	0.00	0.0%	132,374.39	296,928.21	
6550.270	Building Site Expenses Telephone	2,328.00	2,328.00	0.00	0.00	0.0%	1,207.05	2,338.21	
6700.400	Other Maint. & Svcs 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
6700.500	Other Maint. & Svcs Water & Wastewater Construction	8,863.00	4,000.00	0.00	4,863.00	121.6%	0.00	1,897.08	Historical
6700.650	Other Maint. & Svcs Tipping Fees	150,000.00	150,000.00	0.00	0.00	0.0%	50,265.60	165,473.97	
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 CHGS - Other 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 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									
9010.090	Capital Equipment Other WWW Equipment	495,000.00	300,000.00	0.00	195,000.00	65.0%	0.00	0.00	Oxidation Tank Cleaning, Replace mixer
Account Classification Total: CAP EQ - Capital Equipment		\$495,000.00	\$300,000.00	\$0.00	\$195,000.00	65.0%	\$0.00	\$0.00	
Department Total: 8003 - Treatment Plant		\$3,133,263.46	\$3,028,714.00	(\$72,833.54)	\$177,383.00	5.9%	\$1,097,539.38	\$3,159,353.63	

Worcester County		555.8004 Ocean Pines Collection Systems 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 Amount	Department Requested	Comments	
Fund: 555 - Ocean Pines											
EXPENSES											
Department: 8004 - Collection Systems											
PERS SVCS - Personnel Services											
6000.100	Personnel Services Salaries	480,861.56	460,685.00	20,176.56	0.00	0.0%	224,979.23	432,770.02			
6000.200	Personnel Services Salaries-Support Group	110,982.56	107,093.00	3,889.56	0.00	0.0%	39,770.79	121,020.37			
6000.300	Personnel Services Salaries-Construction	182,678.60	178,740.00	3,938.60	0.00	0.0%	44,348.29	189,294.91			
6000.400	Personnel Services Overtime Pay	39,000.00	25,000.00	0.00	14,000.00	56.0%	10,458.86	27,547.80			
6010.030	Benefits Hospitalization Insurance	196,932.84	0.00	196,932.84	0.00	#N/A	0.00	0.00			
6010.050	Benefits Retirement	41,794.00	0.00	41,794.00	0.00	#N/A	0.00	0.00			
6010.060	Benefits Social Security Taxes	62,009.59	0.00	62,009.59	0.00	#N/A	0.00	0.00			
6010.100	Benefits Fica & Fringe Benefits	433,967.00	433,967.00	(433,967.00)	0.00	0.0%	98,580.07	400,408.36			
6010.900	Benefits OPEB contribution	92,525.00	53,186.00	39,339.00	0.00	0.0%	0.00	12,548.60			
Account Classification Total: PERS SVCS - Personnel Services		\$1,206,784.15	\$1,259,671.00	(465,886.85)	\$14,000.00	1.1%	\$418,137.24	\$1,183,590.06			
SUPP & MAT - Supplies & Materials											
6110.090	Supplies & Equipment Computers & Printers	34.00	0.00	0.00	34.00	#N/A	0.00	0.00			
6110.340	Supplies & Equipment Safety Program Equipment	4,508.00	2,500.00	0.00	2,008.00	80.3%	1,234.40	5,717.37		Historical	
6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	0.00	#N/A	0.00	1,095.92			
6110.420	Supplies & Equipment Tools & Supplies	2,500.00	2,500.00	0.00	0.00	0.0%	2,737.74	2,774.71			
Account Classification Total: SUPP & MAT - Supplies & Materials		\$7,042.00	\$5,000.00	0.00	\$2,042.00	40.8%	\$3,972.14	\$9,588.00			
MAINT & SVCS - Maintenance & Services											
6500.010	Systems Maintenance Collection System Maintenance	290,000.00	290,000.00	0.00	0.00	0.0%	146,898.08	340,553.14			
6500.040	Systems Maintenance WWV Paving	10,000.00	10,000.00	0.00	0.00	0.0%	2,080.00	7,779.03			
6500.075	Systems Maintenance Contractor Sewer Install/Repair	75,000.00	75,000.00	0.00	0.00	0.0%	46,475.00	71,643.60			
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	30,000.00	25,000.00	0.00	5,000.00	20.0%	11,322.42	34,485.47		Increase cost/use	
6540.030	Vehicle Operating Expenses Vehicle Maintenance	25,000.00	20,000.00	0.00	5,000.00	25.0%	17,522.90	28,631.44		Historical	
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	19,446.00	17,304.00	0.00	2,142.00	12.4%	409.60	53,779.26		Historical	
6550.020	Building Site Expenses Buildings & Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	0.0%	733.86	6.25			
6550.060	Building Site Expenses Electricity	380,000.00	380,000.00	0.00	0.00	0.0%	174,178.74	429,849.85			
6550.270	Building Site Expenses Telephone	7,800.00	7,680.00	0.00	120.00	1.6%	3,647.91	7,793.13			
6700.500	Other Maint. & Svcs Water & Wastewater Construction	88,632.00	60,000.00	0.00	28,632.00	47.7%	0.00	59,749.06			
Account Classification Total: MAINT & SVCS - Maintenance & Services		\$927,878.00	\$886,984.00	0.00	\$40,894.00	4.6%	\$403,268.51	\$1,034,270.23			
OTHR CHGS - Other Charges											
7000.060	Travel, Training & Expense Educational Training	7,554.00	4,250.00	0.00	3,304.00	77.7%	1,500.00	5,860.30		Confined Space Training	
Account Classification Total: OTHR CHGS - Other Charges		\$7,554.00	\$4,250.00	\$0.00	\$3,304.00	77.7%	\$1,500.00	\$5,860.30			
CAP EQ - Capital Equipment											
9010.090	Capital Equipment Other WWV Equipment	295,000.00	163,860.00	0.00	131,140.00	80.0%	114,821.30	0.00		Tank & Pump Replacements	
Account Classification Total: CAP EQ - Capital Equipment		\$295,000.00	\$163,860.00	\$0.00	\$131,140.00	80.0%	\$114,821.30	\$0.00			
Department Total: 8004 - Collection Systems		\$2,444,258.15	\$2,318,765.00	(\$65,886.85)	\$191,380.00	5.4%	\$941,699.19	\$2,233,308.59			

Worcester County		555.8006 Ocean Pines Veh-Equip Budget Requested							
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Stop Benefits	\$ Variance Department Requested	% Variance Department Requested	2024 Actual Amount at 12/31/23	2023 Actual Amount	Department Requested Comments
Fund: 555 - Ocean Pines									
EXPENSES									
Department: 8006 - Veh-Equip									
PERS SVCS - Personnel Services									
6000.100	Personnel Services Salaries	67,247.52	0.00	0.00	67,247.52	#N/A	33,368.61	0.00	
6000.200	Personnel Services Salaries-Support Group	0.00	0.00	0.00	0.00	#N/A	951.61	0.00	
6000.300	Personnel Services Salaries-Construction	0.00	0.00	0.00	0.00	#N/A	652.80	0.00	
6000.400	Personnel Services Overtime Pay	0.00	0.00	0.00	0.00	#N/A	(50.87)	0.00	
6010.030	Benefits: Hospitalization Insurance	7,717.58	0.00	7,717.58	0.00	#N/A	0.00	0.00	
6010.060	Benefits Social Security Taxes	5,031.30	0.00	5,031.30	0.00	#N/A	0.00	0.00	
6010.100	Benefits Fica & Fringe Benefits	0.00	0.00	0.00	0.00	#N/A	6,711.33	0.00	
6010.900	Benefits OPEB contribution	11,835.12	0.00	0.00	11,835.12	#N/A		0.00	
	Department Total: 8006 - Veh-Equip	\$91,831.52	\$0.00	\$12,748.88	\$79,082.64	#N/A	\$41,633.48	\$0.00	

Worcester County		520 Assateague Point Revenue Budget						
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	Department Requested Comments
Fund: 520 - Assateague Point								
REVENUES								
<i>CHG SVC - Charges for Services</i>								
5000.100	Domestic Water Service	55,650.00	55,620.00	30.00	0%	27,825.00	50,400.00	
5005.100	Commercial Water Service	1,060.00	960.00	100.00	10%	530.00	960.00	
5010.100	Domestic Sewer Service	224,652.00	223,272.00	1,380.00	1%	112,326.00	204,000.00	Historical
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	
<i>Account Classification Total: CHG SVC - Charges for Services</i>		\$310,216.00	\$308,540.00	\$1,676.00	1%	\$155,108.00	\$281,388.00	
<i>INT/PEN - Interest & Penalties</i>								
4710	Penalty/Fees	4,600.00	4,300.00	300.00	7%	2,345.07	3,844.22	
<i>Account Classification Total: INT/PEN - Interest & Penalties</i>		\$4,600.00	\$4,300.00	\$300.00	7%	\$2,345.07	\$3,844.22	
<i>OTH REV - Other Revenue</i>								
5850	Other Revenue	0.00	0.00	0.00	N/A	415.81	1,417.61	
<i>Account Classification Total: OTH REV - Other Revenue</i>		\$0.00	\$0.00	\$0.00	0%	\$415.81	\$1,417.61	
<i>TRNS IN - Transfers In</i>								
5975.100	Transfers From (To) Consolidated Reserve	78,903.00	53,121.00	25,782.00	49%	0.00	0.00	
<i>Account Classification Total: TRNS IN - Transfers In</i>		\$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	

Worcester County		520 Assateague Point 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 Amount	Department Requested Comments
Fund: 520 - Assateague Point									
EXPENSES									
<i>PER'S SVCS - Personnel Services</i>									
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	0.00	54,714.00	(54,714.00)	0.00	0.0%	9,803.08	42,546.82	
6010.900	Benefits OP&EB contribution	4,925.36	6,927.00	(2,001.64)	0.00	0.0%	0.00	1,393.30	
<i>Account Classification Total: PER'S SVCS - Personnel Services</i>		<i>\$179,660.88</i>	<i>\$156,007.00</i>	<i>\$21,467.50</i>	<i>\$2,186.38</i>	<i>1.4%</i>	<i>\$37,081.93</i>	<i>\$129,001.42</i>	
<i>SUPP & MAT - Supplies & Materials</i>									
6100.010	Administrative Expense Administrative Expenses	4,200.00	3,700.00	0.00	500.00	13.5%	1,306.20	9,570.29	Historical
6110.060	Supplies & Equipment Chemicals	40,000.00	25,000.00	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	0.00	
6110.340	Supplies & Equipment Safety Program Equipment	660.00	660.00	0.00	0.00	0.0%	108.07	272.88	
6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	0.00	#N/A	0.00	591.61	
6110.420	Supplies & Equipment Tools & Supplies	1,000.00	400.00	0.00	600.00	150.0%	706.64	653.85	
6150.050	Uniforms & Personal Equipment Uniforms	385.00	347.00	0.00	38.00	11.0%	0.00	404.68	
6200.010	Other Supplies & Materials Lab Testing	5,000.00	5,000.00	0.00	0.00	0.0%	2,220.00	4,563.00	
6200.030	Other Supplies & Materials Testing Supplies	500.00	600.00	0.00	(100.00)	-16.7%	0.00	292.99	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		<i>\$51,767.00</i>	<i>\$35,707.00</i>	<i>\$0.00</i>	<i>\$16,060.00</i>	<i>45.0%</i>	<i>\$25,177.35</i>	<i>\$64,787.37</i>	
<i>MAINT & SVCS - Maintenance & Services</i>									
6500.010	Systems Maintenance Collection System Maintenance	10,000.00	10,000.00	0.00	0.00	0.0%	1,341.28	9,772.49	
6500.012	Systems Maintenance Grinder Pump	40,000.00	48,000.00	0.00	(8,000.00)	-16.7%	105.92	24,369.22	Historical
6500.020	Systems Maintenance Water Plant/System Maint.	20,000.00	8,000.00	0.00	12,000.00	150.0%	5,367.08	4,791.05	Rebuild Brine Tanks, Isolation Valve Replacement
6500.030	Systems Maintenance Wastewater Treatment 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 Install/Repair	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	1,000.00	Increase in Support Allocation
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	12,733.00	11,000.00	0.00	1,733.00	15.8%	0.00	12,375.86	Historical
6550.020	Building Site Expenses Buildings & Grounds Maintenance	8,000.00	1,000.00	0.00	7,000.00	700.0%	521.06	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	#N/A	0.00	0.00	
6700.500	Other Maint. & Svcs Water & Wastewater Construction	4,432.00	1,000.00	0.00	3,432.00	343.2%	0.00	768.48	Increase Capital Items
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		<i>\$151,605.00</i>	<i>\$133,000.00</i>	<i>\$0.00</i>	<i>\$18,605.00</i>	<i>14.0%</i>	<i>\$28,907.35</i>	<i>\$105,931.89</i>	
<i>OTHR CHGS - Other Charges</i>									
7000.060	Travel, Training & Expense Educational Training	363.00	363.00	0.00	0.00	0.0%	0.00	271.81	
7170.100	Benefits & Insurance Property & Liability Insurance	6,400.00	6,400.00	0.00	0.00	0.0%	0.00	6,707.50	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		<i>\$6,763.00</i>	<i>\$6,763.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	<i>\$0.00</i>	<i>\$6,979.31</i>	

Worcester County		520 Assateague Point 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 Amount	Department Requested Comments		
<i>INTFND CHGS - Interfund Charges</i>											
8010.030	Interfund Treasurer's Support - Salary	0.00	9,575.00	(9,575.00)	0.00	0.0%	8,766.28	8,603.09	Allocated in Personnel Salaries		
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	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	0.00	14,388.00	(14,388.00)	0.00	0.0%	13,563.33	12,926.59	Allocated in Personnel Salaries		
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		\$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			

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

Worcester County		525 Briddletown 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 Amount	Department Requested Comments		
Fund: 525 - Briddletown											
EXPENSES											
<i>PER'S SVCS - Personnel Services</i>											
6000.100	Personnel Services Salaries	864.24	0.00	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	0.00	0.0%	3,790.27	3,790.27			
6000.400	Personnel Services Overtime Pay	601.36	0.00	601.36	0.00	#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	0.00	327.46	0.00	#N/A	0.00	0.00			
6010.100	Benefits FICA & Fringe Benefits	0.00	3,571.00	(3,571.00)	0.00	0.0%	425.90	2,261.62			
6010.900	Benefits OPEB contribution	0.00	454.00	(454.00)	0.00	0.0%	0.00	68.60			
<i>Account Classification Total: PER'S SVCS - Personnel Services</i>		\$6,337.60	\$10,091.00	(\$3,768.81)	\$15.41	0.2%	\$1,496.03	\$7,004.39			
<i>SUPP & MAT - Supplies & Materials</i>											
6100.010	Administrative Expense Administrative Expenses	623.00	533.00	0.00	90.00	16.9%	72.06	670.04			
6110.340	Supplies & Equipment Safety Program Equipment	48.00	48.00	0.00	0.00	0.0%	0.00	1.44			
6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	0.00	#N/A	0.00	3.12			
6150.050	Uniforms & Personal Equipment Uniforms	28.00	25.00	0.00	3.00	12.0%	0.00	2.13			
6200.010	Other Supplies & Materials Lab Testing	500.00	500.00	0.00	0.00	0.0%	340.00	300.00			
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$1,199.00	\$1,106.00	\$93.00	\$93.00	8.4%	\$412.06	\$976.73			
<i>MAINT & SVCS - Maintenance & Services</i>											
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/Repair	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 - Support Group	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	0.00	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			
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$35,275.00	\$34,701.00	\$574.00	\$574.00	1.7%	\$16,879.01	\$31,248.05			
<i>OTHR CHGS - Other Charges</i>											
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 Insurance	300.00	300.00	0.00	0.00	0.0%	0.00	241.24			
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$326.00	\$326.00	\$0.00	\$0.00	0.0%	\$0.00	\$242.66			
<i>INTFND CHGS - Interfund Charges</i>											
8010.030	Interfund Treasurer's Support - Salary	0.00	639.00	(639.00)	0.00	0.0%	584.42	573.54			
8010.040	Interfund Treasurer's Support - Fringe	0.00	280.00	(280.00)	0.00	0.0%	290.57	266.93			
8010.050	Interfund Public Works & Admin - Benefits	126.00	216.00	(90.00)	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	441.93			
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		\$126.00	\$1,627.00	(\$1,501.00)	\$0.00	0.0%	\$1,569.24	\$1,488.08			
Fund EXPENSE Total: 525 - Briddletown		\$43,263.60	\$47,851.00	(\$5,269.81)	\$682.41	1.4%	\$20,356.34	\$40,959.91			

Worcester County		530 Edgewater Acres Revenue Budget						
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	Department Requested Comments
Fund: 530 - Edgewater Acres								
REVENUES								
	<i>CHG SVC - Charges for Services</i>							
5000.100	Domestic Water Service	61,000.00	59,685.00	1,315.00	2%	30,622.00	56,563.40	Actual
5000.200	Domestic Water Usage	40,000.00	45,000.00	(5,000.00)	-11%	11,579.14	46,124.03	Actual
5010.100	Domestic Sewer Service	164,000.00	161,160.00	2,840.00	2%	82,186.80	147,135.60	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	0.00	0.00	N/A	600.00	1,200.00	
	<i>Account Classification Total: CHG SVC - Charges for Services</i>	\$265,000.00	\$265,845.00	(\$845.00)	0%	\$129,137.94	\$257,513.03	
	<i>INT/PEN - Interest & Penalties</i>							
4710	Penalty/Fees	1,600.00	1,500.00	100.00	7%	837.83	1,691.70	
	<i>Account Classification Total: INT/PEN - Interest & Penalties</i>	\$1,600.00	\$1,500.00	\$100.00	7%	\$837.83	\$1,691.70	
	<i>TRANS IN - Transfers In</i>							
5975.100	Transfers From (To) Consolidated Reserve	24,166.00	(4,358.00)	28,524.00	-655%	0.00	0.00	
	<i>Account Classification Total: TRANS IN - Transfers In</i>	\$24,166.00	(\$4,358.00)	\$28,524.00	-655%	\$0.00	\$0.00	
	<i>DEBT SRV REV - Debt Service Revenue</i>							
5980	Front Foot/EDU Revenue	865.00	865.00	0.00	0%	434.62	864.24	
	<i>Account Classification Total: DEBT SRV REV - Debt Service Revenue</i>	\$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	

Worcester County		530 Edgewater Acres 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 Amount	Department Requested Comments
Fund: 530 - Edgewater Acres									
EXPENSES									
<i>PERG SVCS - Personnel Services</i>									
6000.100	Personnel Services Salaries	17,261.58	6,000.00	11,222.44	39,114	0.7%	3,787.62	7,018.28	
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	
6000.300	Personnel Services Salaries-Construction	307.84	1,449.00	(1,141.16)	0.00	0.0%	472.60	302.44	
6000.400	Personnel Services Overtime Pay	1,850.00	500.00	0.00	1,350.00	270.0%	28.49	642.93	
6010.030	Benefits Hospitalization Insurance	15,854.18	0.00	15,854.18	0.00	#N/A	0.00	0.00	
6010.060	Benefits Social Security Taxes	5,479.44	0.00	5,479.44	0.00	#N/A	0.00	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	
6010.900	Benefits OPFB contribution	1,752.94	2,595.00	(842.06)	0.00	0.0%	0.00	986.55	
<i>Account Classification Total: PERG SVCS - Personnel Services</i>		\$96,927.68	\$67,317.00	\$28,221.54	\$1,389.14	2.1%	\$29,756.58	\$87,152.70	
<i>SUPP & MAT - Supplies & Materials</i>									
6100.010	Administrative Expense Administrative Expenses	1,010.00	500.00	0.00	510.00	102.0%	493.20	3,032.57	
6110.090	Supplies & Equipment Computers & Printers	10.00	0.00	0.00	10.00	N/A	0.00	0.00	
6110.340	Supplies & Equipment Safety Program Equipment	312.00	312.00	0.00	0.00	0.0%	0.00	216.18	
6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	0.00	N/A	0.00	468.69	
6150.050	Uniforms & Personal Equipment Uniforms	182.00	164.00	0.00	18.00	11.0%	0.00	320.60	
6200.010	Other Supplies & Materials Lab Testing	1,000.00	1,000.00	0.00	0.00	0.0%	1,056.65	500.00	
6200.030	Other Supplies & Materials Testing Supplies	1,000.00	1,000.00	0.00	0.00	0.0%	0.00	989.01	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$3,514.00	\$2,976.00	0.00	\$538.00	18.1%	\$1,549.85	\$5,527.05	
<i>MAINT & SVCS - Maintenance & Services</i>									
6500.010	Systems Maintenance Collection System Maintenance	5,000.00	5,000.00	0.00	0.00	0.0%	4,283.32	1,330.67	
6500.020	Systems Maintenance Water Plant/System Maint	5,000.00	5,000.00	0.00	0.00	0.0%	2,851.40	11,088.19	
6500.040	Systems Maintenance WWW Paving	500.00	500.00	0.00	0.00	0.0%	0.00	0.00	
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	Increase in Repairs
6500.075	Systems Maintenance Contractor Sewer Install/Repair	0.00	0.00	0.00	0.00	#N/A	0.00	6,700.00	
6530.100	Consulting Services Professional Fees	1,200.00	1,268.00	0.00	(68.00)	-5.4%	0.00	375.00	
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	6,019.00	3,458.00	0.00	2,561.00	74.1%	0.00	9,601.89	Historical
6550.020	Building Site Expenses Buildings & Grounds Maintenance	2,000.00	300.00	0.00	1,700.00	566.7%	0.00	9,270.00	Replace door
6550.060	Building Site Expenses Electricity	8,000.00	6,000.00	0.00	2,000.00	33.3%	1,133.72	8,270.02	Actual
6550.270	Building Site Expenses Telephone	830.00	715.00	0.00	115.00	16.1%	366.30	711.09	
6700.100	Other Maint. & Svcs Payment to Sewer Utility	85,000.00	80,000.00	0.00	5,000.00	6.3%	42,635.18	82,366.32	Historical
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	61,818.06	Historical
6700.500	Other Maint. & Svcs Water & Wastewater Construction	1,386.00	622.00	0.00	764.00	122.8%	0.00	95.46	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$186,935.00	\$177,863.00	\$0.00	\$9,072.00	5.1%	\$89,091.96	\$203,012.70	
<i>OTHR CHGS - Other Charges</i>									
7000.060	Travel, Training & Expense Educational Training	172.00	172.00	0.00	0.00	0.0%	0.00	215.34	
7170.100	Benefits & Insurance Property & Liability Insurance	2,500.00	2,100.00	0.00	400.00	19.0%	0.00	2,638.78	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$2,672.00	\$2,272.00	\$0.00	\$400.00	17.6%	\$0.00	\$2,854.12	

Worcester County		530 Edgewater Acres 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 Amount	Department Requested Comments		
<i>INTFND CHGS - Intertund Charges</i>											
8010.030	Interfund Treasurer'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		
8010.040	Interfund Treasurer'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		
8010.050	Interfund Public Works & Admin - Benefits	1,002.00	2,484.00	(1,482.00)	0.00	0.0%	2,651.36	2,365.28	Allocated in Personnel Benefits		
8010.060	Interfund Public Works & Admin - Salaries	0.00	5,657.00	(5,657.00)	0.00	0.0%	5,332.59	5,082.25	Allocated in Personnel Salaries		
<i>Account Classification Total: INTFND CHGS - Intertund Charges</i>		\$1,002.00	\$13,424.00	(\$12,422.00)	\$0.00	0.0%	\$13,015.15	\$12,280.20			
Fund EXPENSE Total: 530 - Edgewater Acres		\$291,050.68	\$263,852.00	\$15,799.54	\$11,399.14	4.3%	\$133,413.54	\$310,826.77			

Worcester County		535 Landings Revenue Budget						
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	Department Requested Comments
Fund: 535 - Landings								
REVENUES								
<i>LOSS DSP ASTS - Gain/Loss on Disposal of Assets</i>								
4600	Sale Of Fixed Assets	0.00	0.00	0.00	N/A	0.00	(1,770.82)	
<i>Account Classification Total: LOSS DSP ASTS - Gain/Loss on Dis</i>		\$0.00	\$0.00	\$0.00	0%	\$0.00	(\$1,770.82)	
<i>CHG SVC - Charges for Services</i>								
5000.100	Domestic Water Service	52,000.00	37,842.00	14,158.00	37%	26,401.61	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	
<i>Account Classification Total: CHG SVC - Charges for Services</i>		\$474,100.00	\$360,040.00	\$114,060.00	32%	\$353,637.33	\$510,681.33	
<i>INT/PEN - Interest & Penalties</i>								
4710	Penalty/Fees	3,000.00	4,000.00	(1,000.00)	-25%	1,778.92	6,664.47	Historical
<i>Account Classification Total: INT/PEN - Interest & Penalties</i>		\$3,000.00	\$4,000.00	(\$1,000.00)	-25%	\$1,778.92	\$6,664.47	
<i>OTH REV - Other Revenue</i>								
5850	Other Revenue	0.00	0.00	0.00	N/A	586.98	28,111.99	
<i>Account Classification Total: OTH REV - Other Revenue</i>		\$0.00	\$0.00	\$0.00	0%	\$586.98	\$28,111.99	
<i>TRNS IN - Transfers In</i>								
5975.100	Transfers From (To) Consolidated Reserve	164,490.00	68,039.00	96,451.00	142%	0.00	0.00	
<i>Account Classification Total: TRNS IN - Transfers In</i>		\$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	
Fund REVENUE Total: 535 - Landings		\$641,590.00	\$432,079.00	\$209,511.00	48%	\$356,003.23	\$543,686.97	

Worcester County 535 Landings 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 Amount	Department Requested Comments
Fund: 535 - Landings									
EXPENSES									
PERS SVCS - Personnel Services									
6000.100	Personnel Services Salaries	15,327.00	10,000.00	4,417.38	909.62	9.1%	1,816.49	8,563.26	
6000.200	Personnel Services Salaries-Support Group	77,302.93	76,495.00	807.93	0.00	0.0%	29,844.01	90,561.69	
6000.300	Personnel Services Salaries-Construction	4,342.78	2,415.00	1,927.78	0.00	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/A	708.41	818.74	
6010.030	Benefits Hospitalization Insurance	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	0.00	7,391.47	0.00	#N/A	0.00	0.00	
6010.100	Benefits Fica & Fringe Benefits	0.00	52,198.00	(52,198.00)	0.00	0.0%	11,408.43	47,923.29	
6010.900	Benefits OPEB contribution	1,841.03	5,918.00	(4,076.97)	0.00	0.0%	0.00	1,711.30	
Account Classification Total: PERS SVCS - Personnel Services		\$133,407.62	\$147,026.00	(\$17,928.00)	\$4,309.62	2.9%	\$45,844.66	\$153,374.09	
SUPP & MAT - Supplies & Materials									
6100.010	Administrative Expense Administrative Expenses	630.00	1,200.00	0.00	(570.00)	-47.5%	368.94	2,324.26	
6110.060	Supplies & Equipment Chemicals	25,000.00	20,000.00	0.00	5,000.00	25.0%	12,639.34	29,062.84	Actual, increase in cost/use
6110.090	Supplies & Equipment Computers & Printers	24.00	0.00	0.00	24.00	#N/A	0.00	0.00	
6110.340	Supplies & Equipment Safety Program Equipment	720.00	720.00	0.00	0.00	0.0%	40.36	378.27	
6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	0.00	#N/A	0.00	820.09	
6110.420	Supplies & Equipment Tools & Supplies	500.00	300.00	0.00	200.00	66.7%	490.71	147.85	
6150.050	Uniforms & Personal Equipment Uniforms	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	2,000.00	0.00	0.00	0.0%	0.00	3,027.11	
Account Classification Total: SUPP & MAT - Supplies & Materials		\$32,294.00	\$27,598.00	\$4,696.00	\$4,696.00	17.0%	\$13,989.35	\$38,121.38	
MAINT & SVCS - Maintenance & Services									
6500.010	Systems Maintenance Collection System Maintenance	7,500.00	7,500.00	0.00	0.00	0.0%	0.00	11,201.99	
6500.020	Systems Maintenance Water Plant/System Maint.	110,000.00	39,000.00	0.00	71,000.00	182.1%	69,493.88	104,549.40	Increase in meter costs, maintenance
6500.030	Systems Maintenance Wastewater Treatment Plant Maint.	5,000.00	5,000.00	0.00	0.00	0.0%	1,380.12	8,617.70	
6500.040	Systems Maintenance WWW Paving	0.00	500.00	0.00	(500.00)	-100.0%	2,070.75	0.00	
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	Increase in connections
6500.075	Systems Maintenance Contractor Sewer Install/Repair	5,000.00	5,000.00	0.00	0.00	0.0%	0.00	5,700.00	
6530.100	Consulting Services Professional Fees	880.00	930.00	0.00	(50.00)	-5.4%	0.00	275.00	
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	13,890.00	7,980.00	0.00	5,910.00	74.1%	0.00	16,887.66	Historical
6550.020	Building Site Expenses Buildings & Grounds Maintenance	2,700.00	3,000.00	0.00	(300.00)	-10.0%	225.57	2,626.29	
6550.060	Building Site Expenses Electricity	45,000.00	20,000.00	0.00	25,000.00	125.0%	13,217.00	48,636.00	Historical
6550.270	Building Site Expenses Telephone	1,066.00	1,500.00	0.00	(434.00)	-28.9%	483.78	1,175.34	
6700.100	Other Maint. & Svcs Payment to Sewer Utility	200,000.00	138,328.00	0.00	61,672.00	44.6%	107,951.60	147,607.00	Increase in Effluent
6700.500	Other Maint. & Svcs Water & Wastewater Construction	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		\$456,945.00	\$245,774.00	\$0.00	\$211,171.00	85.9%	\$244,272.70	\$400,724.49	
OTHR CHGS - Other Charges									
7000.060	Travel, Training & Expense Educational Training	396.00	396.00	0.00	0.00	0.0%	0.00	376.79	
7170.100	Benefits & Insurance Property & Liability Insurance	2,000.00	2,000.00	0.00	0.00	0.0%	0.00	1,919.30	
Account Classification Total: OTHR CHGS - Other Charges		\$2,396.00	\$2,396.00	\$0.00	\$0.00	0.0%	\$0.00	\$2,296.09	

Worcester County		535 Landings 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 Amount	Department Requested Comments		
<i>INTFND CHGS - Interfund Charges</i>											
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		
8010.040	Interfund Treasurer's Support - Fringe	0.00	1,051.00	(1,051.00)	0.00	0.0%	1,089.65	1,000.97	Allocated in Personnel Benefits		
8010.050	Interfund Public Works & Admin - Benefits	673.00	1,782.00	(1,109.00)	0.00	0.0%	1,902.07	1,696.83	Allocated in Personnel Benefits		
8010.060	Interfund Public Works & Admin - Salaries	0.00	4,058.00	(4,058.00)	0.00	0.0%	3,825.55	3,645.96	Allocated in Personnel Salaries		
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		\$673.00	\$9,285.00	(\$8,612.00)	\$0.00	0.0%	\$9,008.84	\$8,494.53			
<i>CAP EQ - Capital Equipment</i>											
9010.090	Capital Equipment Other WWWW Equipment	15,000.00	0.00	0.00	15,000.00	#N/A	0.00	0.00	Pump Failure		
<i>Account Classification Total: CAP EQ - Capital Equipment</i>		\$15,000.00	\$0.00	\$0.00	\$15,000.00	#N/A	\$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			

Worcester County		540 Lighthouse Sound Revenue Budget						
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	Department Requested Comments
Fund: 540 - Lighthouse Sound								
REVENUES								
	<i>CHG SVC - Charges for Services</i>							
5010.100	Domestic Sewer Service	106,500.00	107,500.00	(1,000.00)	-1%	53,240.00	102,420.00	Historical
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	
	<i>Account Classification Total: CHG SVC - Charges for Services</i>	\$115,620.00	\$117,188.00	(\$1,568.00)	-1%	\$57,800.00	\$112,008.00	
	<i>INT/PEN - Interest & Penalties</i>							
4710	Penalty/Fees	800.00	700.00	100.00	14%	454.88	648.88	
	<i>Account Classification Total: INT/PEN - Interest & Penalties</i>	\$800.00	\$700.00	\$100.00	14%	\$454.88	\$648.88	
	<i>OTH REV - Other Revenue</i>							
5850	Other Revenue	0.00	0.00	0.00	N/A	81.18	274.67	
	<i>Account Classification Total: OTH REV - Other Revenue</i>	\$0.00	\$0.00	\$0.00	0%	\$81.18	\$274.67	
	<i>TRNS IN - Transfers In</i>							
5975.100	Transfers From (To) Consolidated Reserve	138.00	(242.00)	380.00	-157%	0.00	0.00	
	<i>Account Classification Total: TRNS IN - Transfers In</i>	\$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	
	Fund REVENUE Total: 540 - Lighthouse Sound	\$116,558.00	\$117,646.00	(\$1,088.00)	-1%	\$58,336.06	\$112,931.55	

Worcester County

540 Lighthouse Sound 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 Amount	Department Requested Comments
Fund: 540 - Lighthouse Sound									
EXPENSES									
<i>PERS SVCS - Personnel Services</i>									
6000.100	Personnel Services Salaries	10,328.50	6,000.00	4,280.48	48.02	0.8%	4,220.95	5,756.88	
6000.200	Personnel Services Salaries-Support Group	38,237.42	34,423.00	3,814.42	0.00	0.0%	15,924.99	39,596.53	
6000.300	Personnel Services Salaries-Construction	0.00	2,898.00	(2,898.00)	0.00	0.0%	0.00	0.00	
6000.400	Personnel Services Overtime Pay	1,350.00	0.00	0.00	1,350.00	#N/A	322.75	1,131.56	
6010.030	Benefits Hospitalization Insurance	9,456.46	0.00	9,456.46	0.00	#N/A	0.00	0.00	
6010.060	Benefits Social Security Taxes	3,694.97	0.00	3,694.97	0.00	#N/A	0.00	0.00	
6010.100	Benefits Fica & Fringe Benefits	0.00	25,283.00	(25,283.00)	0.00	0.0%	5,792.10	19,473.33	
6010.900	Benefits OPEB contribution	1,447.07	3,249.00	(1,801.93)	0.00	0.0%	0.00	755.23	
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		\$64,514.42	\$71,853.00	(\$8,736.60)	\$1,398.02	1.9%	\$26,260.79	\$66,715.53	
<i>SUPP & MAT - Supplies & Materials</i>									
6100.010	Administrative Expense Administrative Expenses	980.00	875.00	0.00	105.00	12.0%	206.27	1,423.71	
6110.060	Supplies & Equipment Chemicals	4,000.00	4,000.00	0.00	0.00	0.0%	2,879.40	3,764.20	
6110.090	Supplies & Equipment Computers & Printers	11.00	0.00	0.00	11.00	#N/A	0.00	0.00	
6110.340	Supplies & Equipment Safety Program Equipment	324.00	324.00	0.00	0.00	0.0%	0.00	165.39	
6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	0.00	#N/A	0.00	358.57	
6150.050	Uniforms & Personal Equipment Uniforms	189.00	170.00	0.00	19.00	11.2%	0.00	245.27	
6200.010	Other Supplies & Materials Lab Testing	6,000.00	5,000.00	0.00	1,000.00	20.0%	2,764.00	5,528.00	Additional Supplies
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$11,504.00	\$10,369.00	0.00	\$1,135.00	10.9%	\$5,849.67	\$11,485.14	
<i>MAINT & SVCS - Maintenance & Services</i>									
6500.010	Systems Maintenance Collection System Maintenance	5,500.00	5,500.00	0.00	0.00	0.0%	321.99	4,467.97	
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	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 - Support Group	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 Maintenance	300.00	500.00	0.00	(200.00)	-40.0%	0.00	147.59	
6550.060	Building Site Expenses Electricity	12,000.00	10,000.00	0.00	2,000.00	20.0%	5,055.84	13,086.25	Historical
6550.270	Building Site Expenses Telephone	396.00	836.00	0.00	(440.00)	-52.6%	178.52	354.26	
6700.500	Other Maint. & Svcs Water & Wastewater Construction	1,773.00	1,244.00	0.00	529.00	42.5%	0.00	0.00	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$38,700.00	\$30,178.00	\$8,522.00	\$8,522.00	28.2%	\$4,813.66	\$34,733.55	
<i>OTHR CHGS - Other Charges</i>									
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 Insurance	1,000.00	1,000.00	0.00	0.00	0.0%	0.00	611.84	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$1,178.00	\$1,178.00	\$0.00	\$0.00	0.0%	\$0.00	\$776.58	
<i>INTFND CHGS - Interfund Charges</i>									
8010.030	Interfund Treasurer's Support - Salary	0.00	1,597.00	(1,597.00)	0.00	0.0%	1,433.85	1,433.85	Allocated in Personnel Salaries
8010.040	Interfund Treasurer's Support - Fringe	0.00	701.00	(701.00)	0.00	0.0%	726.43	667.31	Allocated in Personnel Benefits
8010.050	Interfund Public Works & Admin - Benefits	315.00	540.00	(225.00)	0.00	0.0%	576.38	514.19	Allocated in Personnel Benefits
8010.060	Interfund Public Works & Admin - Salaries	0.00	1,230.00	(1,230.00)	0.00	0.0%	1,159.26	1,104.84	Allocated in Personnel Salaries
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		\$315.00	\$4,068.00	(\$3,753.00)	\$0.00	0.0%	\$3,923.12	\$3,720.19	
Fund EXPENSE Total: 540 - Lighthouse Sound		\$116,211.42	\$117,646.00	(\$12,489.60)	\$11,055.02	9.4%	\$40,847.24	\$117,430.99	

Worcester County		545 Mystic Harbour Revenue Budget							Department Requested
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	Comments	
Fund: 545 - Mystic Harbour									
REVENUES									
<i>CHG SVC - Charges for Services</i>									
5000.100	Domestic Water Service	375,000.00	362,052.00	12,948.00	4%	187,579.25	334,377.00	Increase rates/historical	
5000.200	Domestic Water Usage	80,000.00	70,000.00	10,000.00	14%	41,579.05	64,182.61	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	
5010.100	Domestic Sewer Service	515,000.00	490,188.00	24,812.00	5%	257,249.18	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	
5015.100	Commercial Sewer Service	71,000.00	69,755.00	1,245.00	2%	35,878.56	65,916.89	Historical	
5015.200	Commercial Sewer Usage	158,000.00	85,000.00	73,000.00	86%	78,750.58	108,272.44	Historical	
5020.100	Additional Assessments - Accessibility Water Accessibility	0.00	0.00	0.00	N/A	0.00	69,187.50		
5020.200	Additional Assessments - Accessibility Sewer Accessibility	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	
5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	3,500.00	150,000.00		
<i>Account Classification Total: CHG SVC - Charges for Services</i>		\$1,448,000.00	\$1,305,476.00	\$142,524.00	11%	\$734,572.15	\$1,643,183.90		
<i>INT/PEN - Interest & Penalties</i>									
4710	Penalty/Fees	18,000.00	15,000.00	3,000.00	20%	9,214.98	15,927.95	Historical	
<i>Account Classification Total: INT/PEN - Interest & Penalties</i>		\$18,000.00	\$15,000.00	\$3,000.00	20%	\$9,214.98	\$15,927.95		
<i>OTH REV - Other Revenue</i>									
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		
<i>Account Classification Total: OTH REV - Other Revenue</i>		\$0.00	\$0.00	\$0.00	0%	\$72,221.13	\$422,644.92		
<i>TRNS IN - Transfers In</i>									
5510	Transfers From Other Funds	200,000.00	138,328.00	61,672.00	45%	107,951.60	147,607.00	Landings Effluent	
5975.100	Transfers From (To) Consolidated Reserve	1,065,137.00	545,691.00	519,446.00	95%	0.00	0.00	Balance Budget	
<i>Account Classification Total: TRNS IN - Transfers In</i>		\$1,265,137.00	\$684,019.00	\$581,118.00	85%	\$107,951.60	\$147,607.00		
<i>REVENUES Total</i>		\$2,731,137.00	\$2,004,495.00	\$726,642.00	36%	\$923,959.86	\$2,229,363.77		
Fund REVENUE Total: 545 - Mystic Harbour		\$2,731,137.00	\$2,004,495.00	\$726,642.00	36%	\$923,959.86	\$2,229,363.77		

Worcester County		545 Mystic Harbour 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 Amount	Department Requested	Comments	
Fund: 545 - Mystic Harbour											
EXPENSES											
<i>PERS SVCS - Personnel Services</i>											
6000.100	Personnel Services Salaries	142,068.08	30,000.00	107,068.24	4,998.84	16.7%	13,560.52	33,850.92			
6000.200	Personnel Services Salaries-Support Group	300,939.61	407,973.00	(107,033.39)	0.00	0.0%	121,888.88	322,259.97			
6000.300	Personnel Services Salaries-Construction	4,505.80	12,077.00	(7,571.20)	0.00	0.0%	3,798.49	4,500.14			
6000.400	Personnel Services Overtime Pay	26,350.00	16,000.00	10,350.00	0.00	64.7%	7,067.41	17,160.76			
6010.030	Benefits Hospitalization Insurance	114,830.37	0.00	114,830.37	0.00	#N/A	0.00	0.00			
6010.050	Benefits Retirement	46,944.00	0.00	46,944.00	0.00	#N/A	0.00	0.00			
6010.060	Benefits Social Security Taxes	32,569.55	0.00	32,569.55	0.00	#N/A	0.00	0.00			
6010.100	Benefits Fica & Fringe Benefits	0.00	261,680.00	(261,680.00)	0.00	0.0%	47,307.44	161,077.83			
6010.900	Benefits OPEB contribution	11,093.98	33,754.00	(22,660.02)	0.00	0.0%	0.00	6,002.28			
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		<i>\$679,301.39</i>	<i>\$761,484.00</i>	<i>(\$97,531.45)</i>	<i>\$15,348.84</i>	<i>2.0%</i>	<i>\$193,622.74</i>	<i>\$544,851.90</i>			
<i>SLIPP & MAT - Supplies & Materials</i>											
6100.010	Administrative Expense Administrative Expenses	3,150.00	5,000.00	0.00	(1,850.00)	-37.0%	3,296.78	22,579.34		Historical	
6110.060	Supplies & Equipment Chemicals	200,000.00	200,000.00	0.00	0.00	0.0%	169,787.65	170,160.92			
6110.090	Supplies & Equipment Computers & Printers	128.00	0.00	128.00	0.00	#N/A	0.00	0.00			
6110.340	Supplies & Equipment Safety Program Equipment	3,840.00	3,840.00	0.00	0.00	0.0%	1,206.27	1,529.00			
6110.390	Supplies & Equipment Small Equipment	13,198.00	0.00	13,198.00	0.00	#N/A	0.00	3,104.96		Radio Read Meter replacements	
6110.420	Supplies & Equipment Tools & Supplies	5,000.00	3,000.00	2,000.00	2,000.00	66.7%	2,210.15	2,580.22		Historical	
6150.050	Uniforms & Personal Equipment	2,240.00	2,016.00	224.00	0.00	11.1%	1,996.17	1,996.17			
6200.010	Other Supplies & Materials Lab Testing	10,000.00	15,000.00	(5,000.00)	(5,000.00)	-33.3%	5,191.00	9,744.00		Historical	
6200.030	Other Supplies & Materials Testing Supplies	10,000.00	10,000.00	0.00	0.00	0.0%	1,031.23	7,801.13			
<i>Account Classification Total: SLIPP & MAT - Supplies & Materials</i>		<i>\$247,556.00</i>	<i>\$238,856.00</i>	<i>\$8,700.00</i>	<i>\$8,700.00</i>	<i>3.6%</i>	<i>\$182,723.08</i>	<i>\$219,495.74</i>			
<i>MAINT & SVCS - Maintenance & Services</i>											
6500.010	Systems Maintenance Collection System Maintenance	40,000.00	50,000.00	0.00	(10,000.00)	-20.0%	22,271.68	29,684.98		Increase cost-pumps, maintenance	
6500.020	Systems Maintenance Water Plant/System Maint	146,000.00	146,000.00	0.00	0.00	0.0%	91,246.07	108,851.96			
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	140,000.00	140,000.00	0.00	0.00	0.0%	89,253.41	78,067.81			
6500.040	Systems Maintenance WWW Paving	4,000.00	4,000.00	0.00	0.00	0.0%	1,782.00	1,212.00			
6500.070	Systems Maintenance Contractor Water Install/Repair	20,000.00	20,000.00	0.00	0.00	0.0%	9,610.00	36,590.00			
6500.075	Systems Maintenance Contractor Sewer Install/Repair	20,000.00	5,000.00	15,000.00	15,000.00	300.0%	18,525.00	1,250.00		Increase use outside contractors/installs	
6530.100	Consulting Services Professional Fees	8,400.00	8,873.00	(473.00)	(473.00)	-5.3%	0.00	2,625.00			
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	74,080.00	42,560.00	31,520.00	31,520.00	74.1%	0.00	60,083.49		Increase in Support Allocation	
6550.020	Building Site Expenses Buildings & Grounds Maintenance	15,000.00	10,000.00	5,000.00	5,000.00	50.0%	7,953.01	17,811.77		HVAC Repair, Building Maintenance, Propane	
6550.060	Building Site Expenses Electricity	250,000.00	200,000.00	50,000.00	50,000.00	25.0%	95,213.62	265,496.58		Historical	
6550.270	Building Site Expenses Telephone	7,830.00	7,130.00	700.00	700.00	9.8%	3,295.84	7,014.31			
6700.100	Other Maint. & Svcs Payment to Sewer Utility	200,000.00	100,000.00	100,000.00	100,000.00	100.0%	183,000.00	145,141.95		Increase in flow to OC	
6700.150	Other Maint. & Svcs Payment to Water Utility Effluent	40,000.00	40,000.00	0.00	0.00	0.0%	19,075.74	27,159.47			
6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	1,000.00	1,000.00	0.00	0.00	0.0%	0.00	458.75			
6700.500	Other Maint. & Svcs Water & Wastewater Construction	29,544.00	5,181.00	24,363.00	24,363.00	470.2%	0.00	1,420.42		Historical	
6700.650	Other Maint. & Svcs Tipping Fees	25,000.00	35,000.00	(10,000.00)	(10,000.00)	-28.6%	3,158.40	23,660.80			
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		<i>\$1,020,854.00</i>	<i>\$814,744.00</i>	<i>\$206,110.00</i>	<i>\$206,110.00</i>	<i>25.3%</i>	<i>\$544,384.77</i>	<i>\$806,499.29</i>		Decrease in sludge hauled	

Worcester County		545 Mystic Harbour 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 Amount	Department Requested Comments
<i>OTHR CHGS - Other Charges</i>									
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	0.00	0.0%	0.00	23,432.55	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$20,112.00	\$20,112.00	\$0.00	\$0.00	0.0%	\$0.00	\$24,773.34	
<i>INTFND CHGS - Interfund Charges</i>									
8010.030	Interfund Treasurer's Support - Salary	0.00	25,535.00	(25,535.00)	0.00	0.0%	23,376.74	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	Allocated in Personnel Benefits
8010.050	Interfund Public Works & Admin - Benefits	9,099.00	22,136.00	(13,037.00)	0.00	0.0%	23,631.73	21,081.84	Allocated in Personnel Benefits
8010.060	Interfund Public Works & Admin - Salaries	0.00	50,417.00	(50,417.00)	0.00	0.0%	47,529.62	45,298.32	Allocated in Personnel Salaries
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		\$9,099.00	\$109,299.00	(\$100,200.00)	\$0.00	0.0%	\$106,161.00	\$99,998.75	
<i>CAP EQ - Capital Equipment</i>									
9010	Capital Equipment	620,000.00	0.00	0.00	620,000.00	#N/A	0.00	0.00	Membranes deteriorating, Panels need replacing, Needed pumps
9010.080	Capital Equipment Construction Projects	130,000.00	0.00	0.00	130,000.00	#N/A	0.00	0.00	Obsolete Equipment
9010.090	Capital Equipment Other WAWM Equipment	0.00	60,000.00	0.00	(60,000.00)	-100.0%	0.00	0.00	No Capital Equipment
<i>Account Classification Total: CAP EQ - Capital Equipment</i>		\$750,000.00	\$60,000.00	\$0.00	\$690,000.00	1150.0%	\$0.00	\$0.00	
Fund EXPENSE Total: 545 - Mystic Harbour		\$2,726,922.39	\$2,004,495.00	(\$197,731.45)	\$920,158.84	45.9%	\$1,026,891.59	\$1,695,619.02	

Worcester County		550 Newark Revenue Budget						
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	Department Requested Comments
Fund: 550 - Newark								
REVENUES								
<i>CHG SVC - Charges for Services</i>								
5000.100	Domestic Water Service	55,848.00	55,848.00	0.00	0%	28,750.00	54,168.00	
5000.200	Domestic Water Usage	11,000.00	11,000.00	0.00	0%	5,977.26	13,071.70	
5005.100	Commercial Water Service	6,080.00	6,080.00	0.00	0%	2,860.00	5,480.00	
5005.200	Commercial Water Usage	4,000.00	4,000.00	0.00	0%	765.10	2,064.37	
5010.100	Domestic Sewer Service	51,852.00	51,852.00	0.00	0%	26,680.00	50,172.00	
5010.200	Domestic Sewer Usage	10,000.00	10,000.00	0.00	0%	5,645.28	12,121.27	
5015.100	Commercial Sewer Service	25,260.00	25,260.00	0.00	0%	12,870.00	24,660.00	
5015.200	Commercial Sewer Usage	3,000.00	3,000.00	0.00	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	
<i>Account Classification Total: CHG SVC - Charges for Services</i>		\$167,040.00	\$175,340.00	(\$8,300.00)	-5%	\$85,787.84	\$164,347.71	
<i>INT/PEN - Interest & Penalties</i>								
4710	Penalty/Fees	2,500.00	2,500.00	0.00	0%	2,112.14	3,814.97	
<i>Account Classification Total: INT/PEN - Interest & Penalties</i>		\$2,500.00	\$2,500.00	\$0.00	0%	\$2,112.14	\$3,814.97	
<i>MISC - Miscellaneous</i>								
4270	Rents-Tower Site/Contrib & Donat	26,195.00	26,195.00	0.00	0%	12,989.16	25,681.24	
<i>Account Classification Total: MISC - Miscellaneous</i>		\$26,195.00	\$26,195.00	\$0.00	0%	\$12,989.16	\$25,681.24	
<i>OTH REV - Other Revenue</i>								
5042	Equity Contribution	0.00	0.00	0.00	N/A	16,312.00	0.00	
5850	Other Revenue	3,000.00	3,000.00	0.00	0%	96.44	325.94	
<i>Account Classification Total: OTH REV - Other Revenue</i>		\$3,000.00	\$3,000.00	\$0.00	0%	\$16,408.44	\$325.94	
<i>TRNS IN - Transfers In</i>								
5975.100	Transfers From (To) Consolidated Reserve	11,324.00	(13,207.00)	24,531.00	-186%	0.00	0.00	
<i>Account Classification Total: TRNS IN - Transfers In</i>		\$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	
Fund REVENUE Total: 550 - Newark		\$210,059.00	\$193,828.00	\$16,231.00	8%	\$117,297.58	\$194,169.86	

Worcester County										
550 Newark 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 Amount	Department Requested	Department Comments
Fund: 550 - Newark										
EXPENSES										
PERS SVCS - Personnel 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	0.09	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 Classification Total: PERS SVCS - Personnel Services		\$136,154.68	\$117,881.00	\$16,488.53	\$1,785.15	1.5%	\$49,164.04	\$142,906.67		
SUPP & MAT - Supplies & Materials										
6100.010	Administrative Expense Administrative Expenses	240.00	1,000.00	0.00	(760.00)	-76.0%	288.09	1,712.74		
6110.060	Supplies & Equipment Chemicals	5,000.00	5,000.00	0.00	0.00	0.0%	2,956.00	3,306.20		
6110.090	Supplies & Equipment Computers & Printers	18.00	0.00	0.00	18.00	#N/A	0.00	0.00		
6110.340	Supplies & Equipment Safety Program Equipment	540.00	540.00	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	Other Supplies & Materials Testing Supplies	700.00	2,000.00	0.00	(1,300.00)	-65.0%	0.00	525.45	Historical	
Account Classification Total: SUPP & MAT - Supplies & Materials		\$14,258.00	\$13,824.00	0.00	\$434.00	3.1%	\$5,376.07	\$12,454.62		
MAINT & SVCS - Maintenance & Services										
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	0.00	0.0%	79.26	578.90		
6550.060	Building Site Expenses Electricity	16,000.00	16,000.00	0.00	0.00	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 Construction	2,954.00	1,000.00	0.00	1,954.00	195.4%	0.00	39.96	Increase Capital Items	
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 CHGS - Other 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 Insurance	1,500.00	1,100.00	0.00	400.00	36.4%	0.00	1,433.12		
Account Classification Total: OTHR CHGS - Other Charges		\$1,797.00	\$1,397.00	\$0.00	\$400.00	28.6%	\$0.00	\$1,799.34		

Worcester County		550 Newark 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 Amount	Department Requested Comments		
<i>INTFND CHGS - Interfund Charges</i>											
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	Position Budgeting-now in Salaries		
8010.040	Interfund Treasurer's Support - Fringe	0.00	806.00	(806.00)	0.00	0.0%	835.40	767.41			
8010.050	Interfund Public Works & Admin - Benefits	701.00	1,350.00	(649.00)	0.00	0.0%	1,440.96	1,285.47	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	Position Budgeting-now in Salaries		
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		\$701.00	\$7,065.00	(\$6,364.00)	\$0.00	0.0%	\$6,854.71	\$6,463.90			
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		570 Riddle Farm Revenue Budget						
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	Department Requested Comments
Fund: 570 - Riddle Farm								
REVENUES								
<i>CHG SVC - Charges for Services</i>								
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	Domestic Water Usage	35,000.00	35,000.00	0.00	0%	17,789.98	35,288.78	
5005.100	Commercial Water Service	5,600.00	4,841.00	759.00	16%	2,810.40	4,810.26	
5005.200	Commercial Water Usage	9,000.00	5,000.00	4,000.00	80%	4,782.93	8,186.27	Rate Increase FY24
5010.100	Domestic Sewer Service	442,800.00	435,630.00	7,170.00	2%	221,400.00	402,485.63	Additional Connections, Rate Increase
5010.200	Domestic Sewer Usage	106,730.00	95,000.00	11,730.00	12%	53,365.65	105,857.88	Additional Connections
5015.100	Commercial Sewer Service	16,000.00	13,778.00	2,222.00	16%	8,023.16	13,681.82	Rate Increase FY24
5015.200	Commercial Sewer Usage	27,900.00	14,000.00	13,900.00	99%	13,975.27	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 when connected, additional connections
5040	Hook-Ups	20,000.00	8,300.00	11,700.00	141%	16,600.00	9,735.00	Additional Connections
5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	2,400.00	1,800.00	
5857	Effluent Disposal Surcharge	13,020.00	13,020.00	0.00	0%	6,090.00	11,550.00	
<i>Account Classification Total: CHG SVC - Charges for Services</i>		\$892,850.00	\$846,999.00	\$45,851.00	5%	\$453,857.39	\$839,138.28	
<i>INT/PEN - Interest & Penalties</i>								
4710	Penalty/Fees	6,000.00	6,000.00	0.00	0%	3,238.25	8,073.25	
<i>Account Classification Total: INT/PEN - Interest & Penalties</i>		\$6,000.00	\$6,000.00	\$0.00	0%	\$3,238.25	\$8,073.25	
<i>OTH REV - Other Revenue</i>								
5850	Other Revenue	0.00	0.00	0.00	N/A	480.82	145,407.87	
<i>Account Classification Total: OTH REV - Other Revenue</i>		\$0.00	\$0.00	\$0.00	0%	\$480.82	\$145,407.87	
<i>TRNS IN - Transfers In</i>								
5975.100	Transfers From (To) Consolidated Reserve	1,072,217.00	597,930.00	474,287.00	79%	0.00	0.00	
<i>Account Classification Total: TRNS IN - Transfers In</i>		\$1,072,217.00	\$597,930.00	\$474,287.00	79%	\$0.00	\$0.00	
<i>REVENUES Total</i>		\$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%	\$457,576.46	\$992,619.40	

Worcester County

570 Riddle Farm 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 Amount	Department Requested Comments
Fund: 570 - Riddle Farm									
EXPENSES									
<i>PER S SVCS - Personnel Services</i>									
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	215,416.07	
6000.300	Personnel Services Salaries-Construction	3,883.36	14,492.00	(10,608.64)	0.00	0.0%	598.88	4,809.81	
6000.400	Personnel Services Overtime Pay	9,250.00	7,500.00	0.00	1,750.00	23.3%	1,718.20	6,294.35	
6010.030	Benefits Hospitalization Insurance	85,462.44	0.00	85,462.44	0.00	#N/A	0.00	0.00	
6010.060	Benefits Social Security Taxes	22,130.45	0.00	22,130.45	0.00	#N/A	0.00	0.00	
6010.100	Benefits Fica & Fringe Benefits	0.00	144,335.00	(144,335.00)	0.00	0.0%	29,022.59	119,450.77	
6010.900	Benefits OPEB contribution	5,823.37	18,563.00	(12,739.63)	0.00	0.0%	0.00	3,997.50	
<i>Account Classification Total: PER S SVCS - Personnel Services</i>		<i>\$412,413.11</i>	<i>\$419,511.00</i>	<i>(\$11,506.19)</i>	<i>\$4,408.30</i>	<i>1.1%</i>	<i>\$107,453.94</i>	<i>\$370,294.05</i>	
<i>SUPP & MAT - Supplies & Materials</i>									
6100.010	Administrative Expense Administrative Expenses	900.00	2,000.00	0.00	(1,100.00)	-55.0%	1,336.71	6,641.01	
6110.060	Supplies & Equipment Chemicals	75,000.00	75,000.00	0.00	0.00	0.0%	41,502.12	76,330.20	
6110.090	Supplies & Equipment Computers & Printers	66.00	0.00	66.00	66.00	#N/A	0.00	0.00	
6110.340	Supplies & Equipment Safety Program	1,992.00	2,000.00	0.00	(8.00)	-0.4%	394.49	904.99	
6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	0.00	#N/A	0.00	1,950.73	Historical
6110.420	Supplies & Equipment Tools & Supplies	1,500.00	1,000.00	0.00	500.00	50.0%	361.14	1,261.51	
6150.050	Uniforms & Personal Equipment Uniforms	1,162.00	1,500.00	0.00	(338.00)	-22.5%	0.00	1,334.35	
6200.010	Other Supplies & Materials Lab Testing	16,000.00	16,000.00	0.00	0.00	0.0%	6,820.00	14,704.00	
6200.030	Other Supplies & Materials Testing Supplies	2,000.00	2,000.00	0.00	0.00	0.0%	1,547.85	1,521.09	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		<i>\$98,620.00</i>	<i>\$99,500.00</i>	<i>(\$880.00)</i>	<i>\$4,408.30</i>	<i>-0.9%</i>	<i>\$51,962.31</i>	<i>\$104,612.88</i>	
<i>MAINT & SVCS - Maintenance & Services</i>									
6500.010	Systems Maintenance Collection System Maintenance	30,000.00	30,000.00	0.00	0.00	0.0%	8,796.97	24,080.47	
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 Plant Maint	140,000.00	140,000.00	0.00	0.00	0.0%	48,333.32	76,932.13	
6500.040	Systems Maintenance WWW Paving Install/Repair	1,000.00	1,000.00	0.00	0.00	0.0%	0.00	0.00	
6500.070	Systems Maintenance Contractor Water	15,000.00	15,000.00	0.00	0.00	0.0%	8,750.00	6,350.00	
6500.075	Systems Maintenance Contractor Sewer Install/Repair	3,200.00	5,400.00	0.00	(2,200.00)	-40.7%	0.00	3,600.00	Historical
6530.100	Consulting Services Professional Fees	2,400.00	2,535.00	0.00	(135.00)	-5.3%	0.00	750.00	
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	38,429.00	22,743.00	0.00	15,686.00	69.0%	0.00	40,254.24	Actual
6550.020	Building Site Expenses Buildings & Grounds Maintenance	10,100.00	4,000.00	0.00	6,100.00	152.5%	831.96	7,697.31	Increase in building repairs
6550.060	Building Site Expenses Electricity	75,000.00	78,000.00	0.00	(3,000.00)	-3.8%	31,586.97	73,967.40	Historical
6550.110	Building Site Expenses Heating Fuel Oil	5,000.00	5,000.00	0.00	0.00	0.0%	1,126.01	4,583.76	
6550.270	Building Site Expenses Telephone	680.00	840.00	0.00	(160.00)	-19.0%	204.35	519.97	
6550.280	Building Site Expenses Tipping Fees	10,000.00	10,000.00	0.00	0.00	0.0%	1,585.60	8,100.00	
6700.100	Other Maint. & Svcs Payment to Sewer Utility	300,000.00	100,800.00	0.00	199,200.00	197.6%	180,865.00	255,200.00	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	Fees	500.00	500.00	0.00	0.00	0.0%	0.00	102.57	
6700.500	Other Maint. & Svcs Water & Wastewater Construction	44,316.00	6,218.00	0.00	38,098.00	612.7%	0.00	1,518.17	Historical
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		<i>\$1,273,625.00</i>	<i>\$900,036.00</i>	<i>\$0.00</i>	<i>\$373,589.00</i>	<i>41.5%</i>	<i>\$601,871.91</i>	<i>\$1,035,280.95</i>	

Worcester County		570 Riddle Farm 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 Amount	Department Requested	Department Comments	
<i>OTHR CHGS - Other Charges</i>											
7000.060	Travel, Training & Expense Educational Training	1,096.00	1,129.00	0.00	(33.00)	-2.9%	0.00	896.26			
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	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$6,296.00	\$5,329.00	\$0.00	\$967.00	18.1%	\$0.00	\$6,105.96			
<i>INTFND CHGS - Interfund Charges</i>											
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	0.00	3,188.00	(3,188.00)	0.00	0.0%	3,305.27	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		Allocated in Personnel Benefits	
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		Allocated in Personnel Salaries	
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		\$1,976.00	\$26,553.00	(\$24,577.00)	\$0.00	0.0%	\$25,747.38	\$24,293.44			
<i>CAP EQ - Capital Equipment</i>											
9010	Capital Equipment	175,000.00	0.00	0.00	175,000.00	#N/A	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			
<i>Account Classification Total: CAP EQ - Capital Equipment</i>		\$175,000.00	\$0.00	\$0.00	\$175,000.00	#N/A	\$5,500.00	\$0.00			
Fund EXPENSE Total: 570 - Riddle Farm		\$1,967,930.11	\$1,450,929.00	(\$36,083.19)	\$553,084.30	38.1%	\$792,535.54	\$1,540,587.28			

Worcester County		575 River Run Revenue Budget							Department
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	Requested Comments	
Fund: 575 - River Run									
	REVENUES								
	CHG SVC - Charges for Services								
5000.100	Domestic Water Service	57,000.00	55,556.00	1,444.00	3%	0.00	56,418.47	Increased Rate	
5010.100	Domestic Sewer Service	156,000.00	142,668.00	13,332.00	9%	81,496.00	139,198.00	Increased Rate	
5040	Hook-Ups	0.00	0.00	0.00	N/A	0.00	6,490.00		
	<i>Account Classification Total: CHG SVC - Charges for Services</i>	\$213,000.00	\$198,224.00	\$14,776.00	7%	\$81,496.00	\$202,106.47		
	INT/PEN - Interest & Penalties								
4710	Penalty/Fees	800.00	600.00	200.00	33%	489.39	940.87		
	<i>Account Classification Total: INT/PEN - Interest & Penalties</i>	\$800.00	\$600.00	\$200.00	33%	\$489.39	\$940.87		
	OTH REV - Other Revenue								
5850	Other Revenue	0.00	0.00	0.00	N/A	178.85	569.89		
	<i>Account Classification Total: OTH REV - Other Revenue</i>	\$0.00	\$0.00	\$0.00	0%	\$178.85	\$569.89		
	TRNS IN - Transfers In								
5975.100	Transfers From (To) Consolidated Reserve	72,152.00	46,895.00	25,257.00	54%	0.00	0.00		
	<i>Account Classification Total: TRNS IN - Transfers In</i>	\$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 Requested					Department 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 Amount	Department Requested Comments
Fund: 575 - River Run EXPENSES									
<i>PERS SVCS - Personnel Services</i>									
6000.100	Personnel Services Salaries	39,866.50	17,071.00		303.24	1.8%	8,233.71	25,608.55	
6000.200	Personnel Services Salaries-Support Group	18,741.46	8,924.00	9,817.46	0.00	0.0%	3,861.50	11,880.77	
6000.300	Personnel Services Salaries-Construction	2,323.18	966.00	1,357.18	0.00	0.0%	1,256.64	2,325.74	
6000.400	Personnel Services Overtime Pay	2,400.00	1,000.00	0.00	1,400.00	140.0%	466.51	2,316.08	
6010.030	Benefits Hospitalization Insurance	11,560.54	0.00	11,560.54	0.00	#N/A	0.00	0.00	
6010.060	Benefits Social Security Taxes	4,631.95	0.00	4,631.95	0.00	#N/A	0.00	0.00	
6010.100	Benefits Fica & Fringe Benefits	0.78	15,649.00	(15,648.22)	0.00	0.0%	4,072.89	16,688.96	
6010.900	Benefits OPEB contribution	6,021.23	2,016.00	4,005.23	0.00	0.0%	0.00	652.16	
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		\$85,545.64	\$45,626.00	\$38,216.40	\$1,703.24	3.7%	\$17,891.25	\$59,472.26	
<i>SLPP & MAT - Supplies & Materials</i>									
6100.010	Administrative Expense Administrative Expenses	330.00	1,000.00		(670.00)	-67.0%	72.53	2,232.22	
6110.060	Supplies & Equipment Chemicals	10,000.00	10,000.00	0.00	0.00	0.0%	8,094.50	6,156.85	
6110.090	Supplies & Equipment Computers & Printers	3.00	0.00	0.00	3.00	#N/A	0.00	0.00	
6110.340	Supplies & Equipment Safety Program Equipment	84.00	84.00	0.00	0.00	0.0%	0.00	49.63	
6110.390	Supplies & Equipment Small Equipment	0.00	500.00	0.00	(500.00)	-100.0%	0.00	107.59	
6150.050	Uniforms & Personal Equipment Uniforms	49.00	44.00	0.00	5.00	11.4%	0.00	73.59	
6200.010	Other Supplies & Materials Lab Testing	6,000.00	7,000.00	0.00	(1,000.00)	-14.3%	2,640.00	4,422.67	Bring to actual
6200.030	Other Supplies & Materials Testing Supplies	1,000.00	1,000.00	0.00	0.00	0.0%	258.11	0.00	
<i>Account Classification Total: SLPP & MAT - Supplies & Materials</i>		\$17,466.00	\$19,628.00	\$0.00	(\$2,162.00)	-11.0%	\$11,065.14	\$13,042.55	
<i>MAINT & SVCS - Maintenance & Services</i>									
6500.010	Systems Maintenance Collection System Maintenance	15,000.00	15,000.00	0.00	0.00	0.0%	2,261.03	17,128.03	
6500.020	Systems Maintenance Water Plant/System Maint	5,700.00	10,000.00	0.00	(4,300.00)	-43.0%	651.30	8,907.80	Prior year included fence
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	7,000.00	7,000.00	0.00	0.00	0.0%	3,165.73	5,877.06	
6500.070	Systems Maintenance Contractor Water Install/Repair	5,000.00	7,200.00	0.00	(2,200.00)	-30.6%	1,500.00	5,100.00	Reduction in costs
6500.075	Systems Maintenance Contractor Sewer Install/Repair	0.00	0.00	0.00	0.00	#N/A	0.00	5,000.00	
6530.100	Consulting Services Professional Fees	880.00	930.00	0.00	(50.00)	-5.4%	0.00	1,025.00	
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	1,621.00	931.00	0.00	690.00	74.1%	0.00	2,471.22	
6550.020	Building Site Expenses Buildings & Grounds Maintenance	500.00	500.00	0.00	0.00	0.0%	94.63	1,649.52	
6550.060	Building Site Expenses Electricity	35,000.00	35,000.00	0.00	0.00	0.0%	12,992.86	33,216.49	
6550.270	Building Site Expenses Telephone	486.00	480.00	0.00	6.00	1.3%	163.68	378.31	
6700.200	Other Maint. & Svcs Payment to Water Utility	60,000.00	60,000.00	0.00	0.00	0.0%	0.00	56,418.47	
6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	0.00	0.00	0.00	0.00	#N/A	45.00	0.00	
6700.500	Other Maint. & Svcs Water & Wastewater Construction	2,954.00	415.00	0.00	2,539.00	611.8%	0.00	734.10	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$134,141.00	\$137,456.00	\$0.00	(\$3,315.00)	-2.4%	\$20,874.23	\$137,906.00	
<i>OTHR CHGS - Other Charges</i>									
7000.060	Travel, Training & Expense Educational Training	46.00	46.00	0.00	0.00	0.0%	0.00	49.43	
7170.100	Benefits & Insurance Property & Liability Insurance	2,500.00	1,750.00	0.00	750.00	42.9%	0.00	2,292.30	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$2,546.00	\$1,796.00	\$0.00	\$750.00	41.8%	\$0.00	\$2,341.73	

Worcester County		575 River Run 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 Amount	Department Requested Comments		
<i>INTFND CHGS - Interfund Charges</i>											
8010.030	Interfund Treasurer's Support - Salary	0.00	2,873.00	(2,873.00)	0.00	0.0%	2,629.88	2,580.93	Allocated in Personnel Salaries		
8010.040	Interfund Treasurer's Support - Fringe	0.00	1,261.00	(1,261.00)	0.00	0.0%	1,307.58	1,201.16	Allocated in Personnel Benefits		
8010.050	Interfund Public Works & Admin - Benefits	828.00	2,160.00	(1,332.00)	0.00	0.0%	2,305.53	2,056.76	Allocated in Personnel Benefits		
8010.060	Interfund Public Works & Admin - Salaries	0.00	4,919.00	(4,919.00)	0.00	0.0%	4,637.04	4,419.35	Allocated in Personnel Salaries		
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		\$828.00	\$11,213.00	(\$10,385.00)	\$0.00	0.0%	\$10,880.03	\$10,258.20			
<i>CAP EQ - Capital Equipment</i>											
9010.090	Capital Equipment Other: WWW Equipment	45,000.00	30,000.00	0.00	15,000.00	50.0%	0.00	0.00	Replace Irrigation Pump to Golf Course		
<i>Account Classification Total: CAP EQ - Capital Equipment</i>		\$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			

Worcester County										
580 West Ocean City Revenue Budget										
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	Department Requested		
Fund: 580 - West Ocean City										
REVENUES										
<i>CHG SVC - Charges for Services</i>										
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	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	0.00	0.00	N/A	3,600.00	5,400.00			
<i>Account Classification Total: CHG SVC - Charges for Services</i>		\$1,531,600.00	\$1,513,605.00	\$17,995.00	1%	\$774,793.99	\$1,520,349.07			
<i>INT/PEN - Interest & Penalties</i>										
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			
<i>Account Classification Total: INT/PEN - Interest & Penalties</i>		\$90,000.00	\$40,000.00	\$50,000.00	125%	\$71,734.49	\$76,869.51			
<i>OTH REV - Other Revenue</i>										
5850	Other Revenue	0.00	0.00	0.00	N/A	1,259.96	3,135.30			
<i>Account Classification Total: OTH REV - Other Revenue</i>		\$0.00	\$0.00	\$0.00	0%	\$1,259.96	\$3,135.30			
<i>TRNS IN - Transfers In</i>										
5975.100	Transfers From (To) Consolidated Reserve	(381,431.00)	43,005.00	(424,436.00)	-987%	0.00	0.00			
<i>Account Classification Total: TRNS IN - Transfers In</i>		(\$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			

580 West Ocean City Budget Requested

Worcester County

Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA Step Benefits	% Variance Department Requested	2024 Actual Amount 12/31/23	2023 Actual Amount	Department Requested Comments
Fund: 580 - West Ocean City								
EXPENSES								
<i>PERS SVCS - Personnel Services</i>								
6000.100	Personnel Services Salaries	115,790.74	19,254.00	96,339.59	1.0%	10,051.41	27,907.90	
6000.200	Personnel Services Salaries-Support Group	37,220.30	140,240.00	(103,019.70)	0.0%	6,757.53	28,236.25	
6000.300	Personnel Services Salaries-Construction	14,013.74	27,053.00	(13,039.26)	0.0%	5,458.54	14,146.94	
6000.400	Personnel Services Overtime Pay	11,850.00	7,000.00	4,850.00	69.3%	689.92	1,025.90	
6010.030	Benefits Hospitalization Insurance	35,554.48	0.00	35,554.48	#N/A	0.00	0.00	
6010.060	Benefits Social Security Taxes	12,641.39	0.00	12,641.39	#N/A	0.00	0.00	
6010.100	Benefits Fica & Fringe Benefits	0.00	108,931.00	(108,931.00)	0.0%	7,533.16	31,617.96	
6010.900	Benefits OPEB contribution	7,873.59	13,897.00	(6,023.41)	0.0%	0.00	1,180.43	
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		\$234,944.24	\$316,375.00	(\$86,477.91)	1.6%	\$30,490.56	\$104,115.38	
<i>SUPP & MAT - Supplies & Materials</i>								
6100.010	Administrative Expense Administrative Expenses	25,130.00	20,000.00	5,130.00	25.7%	3,767.93	37,078.28	
6110.090	Supplies & Equipment Computers & Printers	44.00	0.00	44.00	#N/A	0.00	0.00	
6110.340	Supplies & Equipment Safety Program Equipment	1,320.00	1,320.00	0.00	0.0%	394.49	974.68	
6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	#N/A	0.00	255.70	
6110.420	Supplies & Equipment Tools & Supplies	2,000.00	2,000.00	0.00	0.0%	103.20	2,606.31	
6150.050	Uniforms & Personal Equipment Uniforms	770.00	693.00	77.00	11.1%	0.00	174.92	
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$29,264.00	\$24,013.00	\$5,251.00	21.9%	\$4,265.62	\$41,089.89	
<i>MAINT & SVCS - Maintenance & Services</i>								
6500.010	Systems Maintenance Collection System Maintenance	130,000.00	130,000.00	0.00	0.0%	24,252.50	102,004.73	
6500.040	Systems Maintenance WWW Paving	2,000.00	2,000.00	0.00	0.0%	859.50	262.50	
6500.075	Systems Maintenance Contractor Sewer Install/Repair	8,500.00	8,250.00	250.00	3.0%	3,700.00	7,713.07	
6530.100	Consulting Services Professional Fees	13,680.00	14,450.00	(770.00)	-5.3%	0.00	4,275.00	Historical
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	25,465.00	14,630.00	10,835.00	74.1%	0.00	5,742.61	Historical
6550.020	Building Site Expenses Buildings & Grounds Maintenance	1,000.00	1,000.00	0.00	0.0%	113.60	1,870.67	
6550.060	Building Site Expenses Electricity	20,000.00	18,000.00	2,000.00	11.1%	10,228.07	22,775.01	Historical
6550.270	Building Site Expenses Telephone	2,370.00	1,320.00	1,050.00	79.5%	660.70	1,276.92	
6700.100	Other Maint. & Svcs Payment to Sewer Utility	700,000.00	770,000.00	(70,000.00)	-9.1%	648,270.00	618,763.05	Bring to actual
6700.500	Other Maint. & Svcs Water & Wastewater Construction	15,067.00	5,000.00	10,067.00	201.3%	0.00	4,465.34	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$918,082.00	\$964,650.00	(\$46,568.00)	-4.8%	\$688,084.37	\$769,148.90	
<i>OTHR CHGS - Other Charges</i>								
7000.060	Travel, Training & Expense Educational Training	726.00	726.00	0.00	0.0%	0.00	117.48	
7170.100	Benefits & Insurance Property & Liability Insurance	26,000.00	19,000.00	7,000.00	36.8%	0.00	24,638.22	Bring to Actual
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$26,726.00	\$19,726.00	\$7,000.00	35.5%	\$0.00	\$24,755.70	
<i>INTFND CHGS - Interfund Charges</i>								
8010.030	Interfund Treasurer's Support - Salary	0.00	38,621.00	(38,621.00)	0.0%	35,357.32	34,699.13	Allocated in Personnel Salaries
8010.040	Interfund Treasurer's Support - Fringe	0.00	16,956.00	(16,956.00)	0.0%	17,579.66	16,148.98	Allocated in Personnel Benefits
8010.050	Interfund Public Works & Admin - Benefits	9,846.00	23,270.00	(13,424.00)	0.0%	24,842.14	22,161.64	Allocated in Personnel Benefits
8010.060	Interfund Public Works & Admin - Salaries	0.00	52,999.00	(52,999.00)	0.0%	49,964.07	47,618.48	Allocated in Personnel Salaries
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		\$9,846.00	\$131,846.00	(\$122,000.00)	0.0%	\$127,743.19	\$120,628.23	
<i>CAP EQ - Capital Equipment</i>								
9010.090	Capital Equipment Other WWW Equipment	20,000.00	140,000.00	(120,000.00)	-85.7%	62,792.39	0.00	
<i>Account Classification Total: CAP EQ - Capital Equipment</i>		\$20,000.00	\$140,000.00	(\$120,000.00)	-85.7%	\$62,792.39	\$0.00	
Fund EXPENSE Total: 580 - West Ocean City		\$1,239,862.24	\$1,596,610.00	(\$308,477.91)	-9.3%	\$913,376.13	\$1,059,738.10	