

# AGENDA

## WORCESTER COUNTY COMMISSIONERS

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

### FISCAL YEAR 2020 Budget Meetings

Budget Work Session - Tuesday, April 9, 2019

Department #

8:30 a.m.	Circuit Court, Judge Shockley	1002
8:45 a.m.	Elections Board, Patti Jackson	1006
9:15 a.m.	Public Works Admin, John Tustin	1203
9:20 a.m.	Roads, Frank Adkins	1202
9:40 a.m.	Maintenance, Ken Whited	1201
	Mosquito Control	1302
10:10 a.m.	Solid Waste, Jessica Wilson	
10:35 a.m.	Water & Wastewater, Jessica Wilson	
11:00 a.m.	Department of Liquor Control, Jessica Wilson	
11:05 a.m.	Library, Jennifer Ranck	1603
11:20 a.m.	Health Dept., Rebecca Jones, RN, BSN, MSN	1301
11:40 a.m.	Recreation, Tom Perlozzo	1601
	Parks, Tom Perlozzo	1602
	Boat Landings	1204
12:00 p.m.	Lunch	
1:00 p.m.	Environmental Programs, Robert Mitchell	1010
1:20 p.m.	Information Technology, Brian Jones	1011
	Other General Government, Information Technology	1090.020
1:40 p.m.	Volunteer Fire & Ambulance, Billy Birch & Jeff McMahon	1105
2:00 p.m.	Emergency Services, Billy Birch	1102
2:30 p.m.	Jail, Warden Donna Bounds	1103
2:50 p.m.	Human Resources, Stacey Norton	1007
	Benefits	1950
3:10 p.m.	County Administration, Harold Higgins	1001
	Orphans Court	1003
	Other General Government	1090.050-.085
	Extension Service	1701
	Natural Resources	1702
	Taxes Shared w/Towns	1901
	Grants to Towns	1902
	Interfund	1985
	Wor-Wic Community College	1502
	Social Service Groups	1402
	Recreation & Culture	1604

**AGENDAS ARE SUBJECT TO CHANGE UNTIL THE TIME OF CONVENING**

**Hearing Assistance Units Available - see Kelly Shannahan, Asst. CAO.**

Please be thoughtful and considerate of others.  
**Turn off your cell phones & pagers during the meeting!**

# REVENUE

## CIRCUIT COURT

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
1002	5070-700	Sale of Publication & Copies	40	0	0	120	100	100
	5120	Circuit Court Bar Library	1,361	1,596	5,000	5,000	5,000	0
	5160	Family Services Legal Fees	1,800	1,600	1,500	1,500	1,600	100
	5300	Court Fines	51,382	65,722	50,000	20,679	50,000	0
	5704	MD AOC Security Grant	0	20,387	0	0	0	0
	5725	Family Support Grant	217,478	223,099	184,820	48,526	230,184	45,364
	5726	Family Support MACRO Grant	11,100	0	13,800	0	0	(13,800)
	5757	Trial Jury Reimbursement	54,195	44,715	54,000	15,615	54,000	0
	5760	Drug Court Grant	223,476	223,727	218,109	51,436	230,016	11,907
TOTAL			560,831	580,846	527,229	142,877	570,900	43,671

Department: 1002 - Circuit Court			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	941,204.00	941,042.00	162.00	0%	470,330.74	902,084.79	864,917.41
	6000.400	Personnel Services Overtime Pay	-	-	-	N/A	-	-	1,330.92
Account Classification Total: PERS SVCS - Personnel Services			941,204.00	941,042.00	162.00	0%	470,330.74	902,084.79	866,248.33
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	3,500.00	3,500.00	-	0%	198.83	5,596.03	1,725.09
	6100.060	Administrative Expense Books and Publications	2,000.00	2,000.00	-	0%	-	-	2,487.22
	6100.080	Administrative Expense Copier Supplies	180.00	180.00	-	0%	-	255.98	195.99
	6100.100	Administrative Expense Dues and Subscriptions	3,084.00	3,325.00	(241.00)	-7%	2,145.20	2,861.30	2,212.28
	6100.110	Administrative Expense Envelopes	1,500.00	1,500.00	-	0%	592.90	2,789.43	1,453.81
	6100.150	Administrative Expense Incentives & Events	1,515.00	1,515.00	-	0%	-	1,515.00	1,407.08
	6100.190	Administrative Expense Office Supplies	7,320.00	7,320.00	-	0%	3,418.55	7,631.89	8,002.72
	6100.210	Administrative Expense Paper	2,500.00	2,500.00	-	0%	1,063.50	2,700.02	1,651.02
	6110.080	Supplies & Equipment Computer Repairs & Supplies	-	-	-	N/A	-	-	2,425.00
	6110.090	Supplies & Equipment Computers & Printers	-	-	-	N/A	-	1,293.35	-
	6110.120	Supplies & Equipment Equipment Rental	1,200.00	1,200.00	-	0%	585.34	1,140.11	1,069.00
	6110.170	Supplies & Equipment Jury Expenses	3,500.00	3,500.00	-	0%	2,013.38	1,677.33	1,685.64
	6110.270	Supplies & Equipment Office Equipment Repairs	300.00	300.00	-	0%	48.94	-	705.25
	6110.280	Supplies & Equipment Office Furniture	4,090.00	4,090.00	-	0%	561.99	3,428.04	2,174.30
	6110.290	Supplies & Equipment Other Office Equipment	810.00	810.00	-	0%	314.82	868.55	219.99
	6130.010	Equipment Maintenance Copier Lease	7,860.00	7,860.00	-	0%	3,930.00	7,860.00	7,860.00
	6130.070	Equipment Maintenance Software Maintenance Agreements	11,626.00	10,410.00	1,216.00	12%	8,715.00	9,094.00	8,426.50
	6150.050	Uniforms & Personal Equipment Uniforms	500.00	500.00	-	0%	-	-	500.22
	6160.040	Grant Programs Court Security Grant	-	-	-	N/A	2,418.50	20,387.00	-
	6160.060	Grant Programs Drug Treatment Court	66,772.00	66,772.00	-	0%	13,527.73	68,606.44	68,334.75
	6160.070	Grant Programs Family Support Services	50,395.00	50,395.00	-	0%	33,096.05	84,989.81	78,712.52
	6160.071	Grant Programs MACRO Mediation Conflict Res Ofc	13,800.00	13,800.00	-	0%	-	-	11,100.00
Account Classification Total: SUPP & MAT - Supplies & Materials			182,452.00	181,477.00	975.00	1%	72,630.73	222,694.28	202,348.38

Department: 1002 - Circuit Court			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
MAINT & SVCS - Maintenance & Services									
	6510.030	Legal Services Court Appointed Attorneys	10,000.00	8,000.00	2,000.00	25%	7,386.20	4,795.50	8,663.42
	6510.040	Legal Services Court Library Levy	2,000.00	2,000.00	-	0%	-	2,000.00	2,000.00
	6510.050	Legal Services Court Reporters	5,000.00	5,000.00	-	0%	4,203.10	4,593.60	1,798.00
	6510.055	Legal Services Family Support Service - Other	-	-	-	N/A	1,050.00	1,700.00	1,900.00
	6510.080	Legal Services Jury Per Diem	90,000.00	90,000.00	-	0%	31,585.00	74,435.00	90,255.00
	6530.040	Consulting Services Consulting Services	-	-	-	N/A	-	-	13,805.00
	6550.028	Building Site Expenses Cable	-	-	-	N/A	113.58	199.04	-
	6550.270	Building Site Expenses Telephone	5,500.00	5,500.00	-	0%	2,057.29	5,957.35	6,215.45
	6700.050	Other Maint. & Svcs Phone Service	-	1,800.00	(1,800.00)	-100%	-	-	-
	6900.025	Advertising Legal Advertisements	-	-	-	N/A	-	-	372.00
Account Classification Total: MAINT & SVCS - Maintenance & Services			112,500.00	112,300.00	200.00	0%	46,395.17	93,680.49	125,008.87
OTHR CHGS - Other Charges									
	7000.040	Travel, Training & Expense Continuing Education/Certificati	400.00	400.00	-	0%	-	1,042.80	218.00
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	8,223.00	6,300.00	1,923.00	31%	1,815.37	1,369.96	1,073.23
	7000.115	Travel, Training & Expense Mileage	4,225.00	4,225.00	-	0%	314.49	1,997.53	4,366.03
Account Classification Total: OTHR CHGS - Other Charges			12,848.00	10,925.00	1,923.00	18%	2,129.86	4,410.29	5,657.26
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	-	-	1,718.02
Account Classification Total: ENCUMBRANCES - Encumbrances			-	-	-	0%	-	-	1,718.02
Department Total: 1002 - Circuit Court			1,249,004.00	1,245,744.00	3,260.00	0%	591,486.50	1,222,869.85	1,200,980.86

# REVENUE

## ELECTIONS DEPARTMENT

<u>Dept #</u>	<u>NWS G/L</u> <u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as</u> <u>of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
1006	4260.030	Rents/State Revenue-Elections	0	0	35,000	0	31,000	(4,000)
	5070-600	Sale of Publications-election	731	1,641	500	651	400	(100)
	5142	Election Filing Fee	0	0	0	0	200	200
TOTAL			731	1,641	35,500	651	31,600	(3,900)

Department: 1006 - Elections Office			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	16,350.00	15,000.00	1,350.00	9%	7,500.09	15,000.18	15,000.18
	6000.500	Personnel Services State Employee Salary & Benefit	520,496.00	462,401.00	58,095.00	13%	197,903.79	398,886.48	413,196.70
Account Classification Total: PERS SVCS - Personnel Services			536,846.00	477,401.00	59,445.00	12%	205,403.88	413,886.66	428,196.88
SUPP & MAT - Supplies & Materials									
	6100.100	Administrative Expense Dues and Subscriptions	575.00	575.00	-	0%	-	575.00	575.00
	6100.110	Administrative Expense Envelopes	1,000.00	1,000.00	-	0%	269.00	336.00	834.00
	6100.180	Administrative Expense National Voter Regis Postcards	650.00	646.00	4.00	1%	260.00	160.00	-
	6100.190	Administrative Expense Office Supplies	9,000.00	8,500.00	500.00	6%	2,806.68	8,246.42	5,806.51
	6100.210	Administrative Expense Paper	1,200.00	750.00	450.00	60%	665.88	299.90	732.85
	6110.090	Supplies & Equipment Computers & Printers	11,375.00	6,740.00	4,635.00	69%	2,669.21	323.47	7,042.85
	6110.125	Supplies & Equipment Equipment Maintenance & Repair	-	-	-	N/A	4,293.70	37,595.47	-
	6110.245	Supplies & Equipment Mobile Phones	1,440.00	1,440.00	-	0%	410.79	1,083.72	1,341.53
	6110.290	Supplies & Equipment Other Office Equipment	370.00	-	370.00	N/A	-	-	699.99
	6110.300	Supplies & Equipment Promotional Giveaway Items	-	-	-	N/A	-	637.25	-
	6110.440	Supplies & Equipment Voting Machines	130,594.00	120,616.00	9,978.00	8%	26,574.70	57,114.08	72,105.17
	6120.010	Voting Machine & Poll Expenses Absentee Ballot Expenses	3,000.00	3,000.00	-	0%	-	270.00	-
	6120.020	Voting Machine & Poll Expenses Ballot Expenses	117,259.00	550.00	116,709.00	21220%	-	16,839.57	-
	6120.030	Voting Machine & Poll Expenses Demo Pay	-	1,000.00	(1,000.00)	-100%	-	-	-
	6120.040	Voting Machine & Poll Expenses Election Board Member Mileage	3,500.00	2,500.00	1,000.00	40%	2,664.20	1,593.18	2,766.19
	6120.050	Voting Machine & Poll Expenses Election Cell Phone	2,025.00	2,025.00	-	0%	-	-	-
	6120.060	Voting Machine & Poll Expenses Election Judge Expense	111,340.00	108,700.00	2,640.00	2%	85,819.70	74,426.26	81,376.51
	6120.070	Voting Machine & Poll Expenses Election Judge Training Material	9,600.00	9,600.00	-	0%	-	6,805.65	-
	6120.080	Voting Machine & Poll Expenses Poll Rent & School Expense	2,450.00	2,450.00	-	0%	2,450.00	2,780.00	3,500.00
	6120.090	Voting Machine & Poll Expenses Specimen Ballot Expense	24,000.00	22,000.00	2,000.00	9%	20,316.01	16,974.61	19,399.13
	6120.095	Voting Machine & Poll Expenses State Allocation County Share	9,324.00	5,370.00	3,954.00	74%	20,625.40	22,304.78	54,350.84
	6120.110	Voting Machine & Poll Expenses Voter Notification Cards	2,000.00	1,650.00	350.00	21%	785.00	1,570.00	1,262.00
	6120.120	Voting Machine & Poll Expenses Voting Machine Supplies	6,000.00	6,000.00	-	0%	108.69	4,751.66	-
	6130.010	Equipment Maintenance Copier Lease	1,627.00	1,627.00	-	0%	542.12	1,626.36	1,760.19

Department: 1006 - Elections Office			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6130.070	Equipment Maintenance Software Maintenance Agreements	6,760.00	5,105.00	1,655.00	32%	1,703.72	1,368.04	235.99
	6130.100	Equipment Maintenance Other Equipment Lease	1,769.00	1,769.00	-	0%	706.14	1,765.35	-
	6150.050	Uniforms & Personal Equipment Uniforms	-	-	-	N/A	-	374.52	-
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>456,858.00</b>	<b>313,613.00</b>	<b>143,245.00</b>	<b>46%</b>	<b>173,670.94</b>	<b>259,821.29</b>	<b>253,788.75</b>
MAINT & SVCS - Maintenance & Services									
	6530.150	Consulting Services Temporary Clerical Staff	53,976.00	38,640.00	15,336.00	40%	10,413.24	15,680.47	9,296.19
	6550.030	Building Site Expenses Carpet/VCT Cleaning	300.00	300.00	-	0%	-	-	429.89
	6550.040	Building Site Expenses Cleaning Contract	4,069.00	2,700.00	1,369.00	51%	1,721.50	2,838.50	2,472.00
	6550.050	Building Site Expenses Custodial Supplies	625.00	625.00	-	0%	96.02	324.90	195.43
	6550.060	Building Site Expenses Electricity	8,750.00	8,000.00	750.00	9%	6,062.86	6,444.57	5,959.54
	6550.080	Building Site Expenses Fire Alarm Testing	-	250.00	(250.00)	-100%	-	250.00	250.00
	6550.081	Building Site Expenses Fire Extinguishers	100.00	100.00	-	0%	-	64.45	19.94
	6550.090	Building Site Expenses General Maintenance Repairs	-	2,000.00	(2,000.00)	-100%	22.36	1,505.02	670.06
	6550.125	Building Site Expenses HVAC Repairs/Replacement	-	-	-	N/A	-	-	1,986.63
	6550.170	Building Site Expenses Office Rent/Lease	75,000.00	75,000.00	-	0%	36,799.98	15,333.32	-
	6550.180	Building Site Expenses Pest Control/Termite Insp	1,100.00	1,100.00	-	0%	-	-	963.44
	6550.220	Building Site Expenses Security Alarm Monitoring	750.00	750.00	-	0%	123.24	204.00	204.00
	6550.270	Building Site Expenses Telephone	5,580.00	5,080.00	500.00	10%	2,575.63	3,921.01	3,386.84
	6550.280	Building Site Expenses Tipping Fees	-	-	-	N/A	81.30	303.70	10.00
	6550.310	Building Site Expenses Water & Sewer	-	400.00	(400.00)	-100%	158.22	365.28	365.28
	6700.550	Other Maint. & Svcs Relocation Expense	-	-	-	N/A	-	4,763.71	-
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>150,250.00</b>	<b>134,945.00</b>	<b>15,305.00</b>	<b>11%</b>	<b>58,054.35</b>	<b>51,998.93</b>	<b>26,209.24</b>
OTHR CHGS - Other Charges									
	7000.020	Travel, Training & Expense Board Member Allowance	2,086.00	2,064.00	22.00	1%	1,000.00	1,325.64	1,000.00
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	9,604.00	9,177.00	427.00	5%	53.64	5,904.22	1,413.98
	7000.115	Travel, Training & Expense Mileage	2,500.00	1,500.00	1,000.00	67%	1,614.55	2,510.06	1,846.04
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>14,190.00</b>	<b>12,741.00</b>	<b>1,449.00</b>	<b>11%</b>	<b>2,668.19</b>	<b>9,739.92</b>	<b>4,260.02</b>
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	19,017.84	-	-
<b>Account Classification Total: ENCUMBRANCES - Encumbrances</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>19,017.84</b>	<b>-</b>	<b>-</b>
<b>Department Total: 1006 - Elections Office</b>			<b>1,158,144.00</b>	<b>938,700.00</b>	<b>219,444.00</b>	<b>23%</b>	<b>458,815.20</b>	<b>735,446.80</b>	<b>712,454.89</b>

# REVENUE

## Public Works

<u>Dept #</u>	<u>NWS G/L</u> <u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as</u> <u>of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
1203	4980	Permits - Household	0	0	0	0	320,000	320,000
	4982	PAYT Tags - Household	0	0	0	0	9,000	9,000
	5185	Recycling Revenue	0	0	0	0	100,800	100,800
	5186	Metal Recycling Revenue	0	0	0	0	50,000	50,000
	5195	Tire Revenue	0	0	0	0	30,000	30,000
1203	5045	EDU Transfer Fees	600	4,600	2,000	3,600	4,000	2,000
<b>TOTAL</b>			600	4,600	2,000	3,600	513,800	2,000



Department: 1203 - Public Works			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	549,282.00	546,078.00	3,204.00	1%	273,789.50	552,443.76	520,705.61
	6000.400	Personnel Services Overtime Pay	-	-	-	N/A	(174.53)	52.60	-
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>549,282.00</b>	<b>546,078.00</b>	<b>3,204.00</b>	<b>1%</b>	<b>273,614.97</b>	<b>552,496.36</b>	<b>520,705.61</b>
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	120.00	120.00	-	0%	-	9.14	-
	6100.060	Administrative Expense Books and Publications	50.00	50.00	-	0%	-	-	-
	6100.080	Administrative Expense Copier Supplies	300.00	300.00	-	0%	-	-	-
	6100.100	Administrative Expense Dues and Subscriptions	325.00	325.00	-	0%	320.00	536.00	315.00
	6100.110	Administrative Expense Envelopes	300.00	300.00	-	0%	-	216.00	-
	6100.190	Administrative Expense Office Supplies	1,600.00	1,600.00	-	0%	432.17	814.04	1,102.03
	6100.210	Administrative Expense Paper	300.00	300.00	-	0%	246.00	189.57	209.93
	6110.080	Supplies & Equipment Computer Repairs & Supplies	300.00	300.00	-	0%	-	-	12.69
	6110.090	Supplies & Equipment Computers & Printers	-	2,542.00	(2,542.00)	-100%	1,148.55	-	898.59
	6110.125	Supplies & Equipment Equipment Maintenance & Repair	590.00	590.00	-	0%	183.25	852.95	-
	6110.245	Supplies & Equipment Mobile Phones	1,300.00	970.00	330.00	34%	503.57	1,000.29	1,010.94
	6110.365	Supplies & Equipment Shop Supplies	2,000.00	2,000.00	-	0%	812.13	2,014.72	2,122.13
	6110.420	Supplies & Equipment Tools & Supplies	8,700.00	6,000.00	2,700.00	45%	2,964.67	4,577.51	5,268.14
	6130.010	Equipment Maintenance Copier Lease	2,050.00	2,050.00	-	0%	681.76	2,045.28	2,045.28
	6130.020	Equipment Maintenance Equipment Annual Maint Contr.	1,000.00	1,000.00	-	0%	-	-	-
	6130.075	Equipment Maintenance Software Upgrades	3,225.00	3,100.00	125.00	4%	3,185.75	2,937.75	1,949.00
	6150.050	Uniforms & Personal Equipment Uniforms	1,050.00	1,050.00	-	0%	1,034.51	1,171.60	1,025.45
	6170.070	Program Expense Safety Program	225.00	225.00	-	0%	-	-	-
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>23,435.00</b>	<b>22,822.00</b>	<b>613.00</b>	<b>3%</b>	<b>11,512.36</b>	<b>16,364.85</b>	<b>15,959.18</b>

Department: 1203 - Public Works			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
<b>MAINT &amp; SVCS - Maintenance &amp; Services</b>									
	6510.020	Legal Services County Attorney Expenses	2,700.00	2,700.00	-	0%	253.78	29.86	179.13
	6530.065	Consulting Services Gas Monitoring/Remediation	30,000.00	30,000.00	-	0%	6,022.65	17,012.88	41,264.14
	6530.070	Consulting Services Ground Water Mon/Closed Landfill	50,000.00	50,000.00	-	0%	24,225.84	18,151.83	44,661.96
	6530.080	Consulting Services Physicals, Shots & Drug Testing	300.00	300.00	-	0%	-	45.00	-
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	6,000.00	6,000.00	-	0%	1,967.29	4,108.62	3,757.46
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	3,500.00	3,500.00	-	0%	1,319.40	1,410.91	2,300.66
	6550.043	Building Site Expenses Closed Landfills Maintenance	30,000.00	30,000.00	-	0%	4,350.00	9,000.00	-
	6550.060	Building Site Expenses Electricity	-	-	-	N/A	-	-	(134.90)
	6550.090	Building Site Expenses General Maintenance Repairs	8,600.00	8,600.00	-	0%	14,756.04	6,984.39	10,720.91
	6550.270	Building Site Expenses Telephone	420.00	420.00	-	0%	168.15	398.63	400.26
	6550.300	Building Site Expenses Trash Removal	-	-	-	N/A	224.40	673.20	-
	6700.010	Other Maint. & Svcs Convenience Centers	1,006,613.00	-	1,006,613.00	N/A	-	-	-
	6700.020	Other Maint. & Svcs Recycling	1,137,045.00	-	1,137,045.00	N/A	-	-	-
	6700.650	Other Maint. & Svcs Tipping Fees	1,700.00	1,700.00	-	0%	532.10	1,067.55	1,610.56
	6750.010	Fleet Services Fleet Repairs	113,000.00	113,000.00	-	0%	80,403.95	103,798.97	110,777.92
	6750.020	Fleet Services Repair Billings	(195,124.00)	(195,124.00)	-	0%	(84,709.67)	(156,776.14)	(169,234.34)
	6800.010	Custodial Services Custodial Purchases	-	-	-	N/A	-	-	41,544.46
	6800.020	Custodial Services Custodial Supply Billing	-	-	-	N/A	-	-	(45,290.48)
	6850.010	Central Fuel Facility Fuel Purchases	1,000,000.00	1,000,000.00	-	0%	403,032.08	823,190.12	710,335.45
	6850.020	Central Fuel Facility Central Fuel Gas Billings	(1,000,000.00)	(1,000,000.00)	-	0%	(380,607.95)	(820,550.92)	(705,920.46)
	6900.005	Advertising Bid Advertising	-	-	-	N/A	24.75	-	-
	6900.025	Advertising Legal Advertisements	300.00	300.00	-	0%	76.00	274.79	99.25
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>2,195,054.00</b>	<b>51,396.00</b>	<b>2,143,658.00</b>	<b>4171%</b>	<b>72,038.81</b>	<b>8,819.69</b>	<b>47,071.98</b>
<b>OTHR CHGS - Other Charges</b>									
	7000.060	Travel, Training & Expense Educational Training	-	-	-	N/A	-	-	75.00
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,365.00	2,365.00	-	0%	540.00	1,060.22	1,285.53
	7000.115	Travel, Training & Expense Mileage	500.00	500.00	-	0%	-	169.68	-
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>2,865.00</b>	<b>2,865.00</b>	<b>-</b>	<b>0%</b>	<b>540.00</b>	<b>1,229.90</b>	<b>1,360.53</b>

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Department: 1203 - Public Works			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
INTFND CHGS - Interfund Charges									
	8010.110	Interfund Water & Wastewater Enterprise Ch	(159,351.00)	(159,351.00)	-	0%	(79,675.32)	(153,941.08)	(145,590.92)
	8010.120	Interfund Landfill Enterprise Charges	(65,526.00)	(65,526.00)	-	0%	(32,763.00)	(63,311.58)	(60,161.42)
	8010.200	Interfund DRP Chargeback - Engr Svcs	-	62,418.00	(62,418.00)	-100%	31,211.50	60,297.00	56,837.00
	8010.220	Interfund Dept. of Liquor Control Charges	-	-	-	N/A	-	-	(2,976.74)
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>(224,877.00)</b>	<b>(162,459.00)</b>	<b>(62,418.00)</b>	<b>38%</b>	<b>(81,226.82)</b>	<b>(156,955.66)</b>	<b>(151,892.08)</b>
CAP EQ - Capital Equipment									
	9010.050	Capital Equipment Building Improvements	6,500.00	-	6,500.00	N/A	-	-	-
	9010.070	Capital Equipment Heavy Equipment	-	23,000.00	(23,000.00)	-100%	16,234.43	33,926.77	-
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>6,500.00</b>	<b>23,000.00</b>	<b>(16,500.00)</b>	<b>-72%</b>	<b>16,234.43</b>	<b>33,926.77</b>	<b>-</b>
<b>Department Total: 1203 - Public Works</b>			<b>2,552,259.00</b>	<b>483,702.00</b>	<b>2,068,557.00</b>	<b>428%</b>	<b>292,713.75</b>	<b>455,881.91</b>	<b>433,205.22</b>

# REVENUE

## ROADS DEPARTMENT

<u>Dept #</u>	<u>NWS G/L</u> <u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as</u> <u>of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
1202	4300	Highway User Gasoline Tax	509,121	516,694	521,020	164,989	1,134,729	613,709
	5105-100	Public Works-Pipe Sales	29,775	32,463	10,000	16,464	30,000	20,000
	5107	Roads Dept Fees	57,345	61,923	35,000	65,708	50,000	15,000
	5665	State Aid for Bridges	634,143	324,225	0	0	824,881	824,881
	5735.010	Other Grants - Roads	82,770	261,446	559,563	567,330	0	(559,563)
<b>TOTAL</b>			1,313,155	1,196,751	1,125,583	814,492	2,039,610	914,027

Department: 1202 - Roads			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	1,483,829.00	1,464,863.00	18,966.00	1%	640,678.36	1,294,024.15	1,240,131.91
	6000.400	Personnel Services Overtime Pay	20,000.00	12,000.00	8,000.00	67%	573.81	21,182.29	11,224.61
Account Classification Total: PERS SVCS - Personnel Services			1,503,829.00	1,476,863.00	26,966.00	2%	641,252.17	1,315,206.44	1,251,356.52
SUPP & MAT - Supplies & Materials									
	6100.080	Administrative Expense Copier Supplies	400.00	400.00	-	0%	32.99	290.42	440.90
	6100.100	Administrative Expense Dues and Subscriptions	50.00	50.00	-	0%	50.00	50.00	25.00
	6100.110	Administrative Expense Envelopes	75.00	75.00	-	0%	-	34.12	-
	6100.190	Administrative Expense Office Supplies	1,400.00	1,200.00	200.00	17%	841.48	883.06	1,230.13
	6100.210	Administrative Expense Paper	200.00	200.00	-	0%	-	-	-
	6110.080	Supplies & Equipment Computer Repairs & Supplies	160.00	160.00	-	0%	-	-	-
	6110.090	Supplies & Equipment Computers & Printers	1,780.00	-	1,780.00	N/A	1,665.10	9,992.42	168.62
	6110.120	Supplies & Equipment Equipment Rental	456.00	456.00	-	0%	227.70	455.40	417.45
	6110.125	Supplies & Equipment Equipment Maintenance & Repair	2,800.00	2,800.00	-	0%	1,318.22	1,774.87	1,994.65
	6110.200	Supplies & Equipment Lawn Equipment & Maintenance	4,200.00	-	4,200.00	N/A	-	-	-
	6110.245	Supplies & Equipment Mobile Phones	2,730.00	2,730.00	-	0%	979.23	2,081.76	1,942.23
	6110.270	Supplies & Equipment Office Equipment Repairs	1,000.00	1,000.00	-	0%	-	-	-
	6110.280	Supplies & Equipment Office Furniture	-	700.00	(700.00)	-100%	651.97	630.50	-
	6110.340	Supplies & Equipment Safety Program Equipment	8,100.00	8,100.00	-	0%	1,625.81	2,689.14	2,854.02
	6110.365	Supplies & Equipment Shop Supplies	6,000.00	7,000.00	(1,000.00)	-14%	1,327.76	4,097.38	5,153.92
	6110.370	Supplies & Equipment Sign Materials	20,000.00	20,000.00	-	0%	872.68	16,825.00	7,747.84
	6110.390	Supplies & Equipment Small Equipment	16,055.00	24,448.00	(8,393.00)	-34%	13,503.46	1,998.57	1,449.40
	6110.400	Supplies & Equipment Striping Paint & Supplies	35,000.00	35,000.00	-	0%	-	12,461.90	-
	6110.420	Supplies & Equipment Tools & Supplies	10,500.00	6,300.00	4,200.00	67%	427.34	4,240.41	6,284.23
	6130.010	Equipment Maintenance Copier Lease	1,400.00	2,000.00	(600.00)	-30%	434.72	1,727.66	1,812.83
	6130.055	Equipment Maintenance Roads Management System	1,600.00	13,000.00	(11,400.00)	-88%	9,575.00	-	-

Department: 1202 - Roads			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6140.010	Road Maintenance Materials Blacktop for Overlay	1,500,000.00	1,000,000.00	500,000.00	50%	-	999,422.20	1,000,000.00
	6140.020	Road Maintenance Materials Patching Material	18,000.00	18,000.00	-	0%	17,437.21	13,564.29	16,222.87
	6140.030	Road Maintenance Materials Stone	30,000.00	25,000.00	5,000.00	20%	4,959.79	24,385.48	18,093.48
	6140.040	Road Maintenance Materials Pipe	40,000.00	40,000.00	-	0%	36,265.80	38,381.32	25,000.00
	6140.050	Road Maintenance Materials Bridge Material	10,000.00	10,000.00	-	0%	580.75	716.48	171.08
	6140.060	Road Maintenance Materials Other	1,500.00	1,500.00	-	0%	580.70	996.34	1,512.02
	6150.050	Uniforms & Personal Equipment Uniforms	12,600.00	12,600.00	-	0%	7,529.62	10,002.40	9,101.65
	6160.145	Grant Programs State Highway Grant	-	559,563.00	(559,563.00)	-100%	-	231,853.47	45,370.28
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>1,726,006.00</b>	<b>1,792,282.00</b>	<b>(66,276.00)</b>	<b>-4%</b>	<b>100,887.33</b>	<b>1,379,554.59</b>	<b>1,146,992.60</b>
MAINT & SVCS - Maintenance & Services									
	6530.040	Consulting Services Consulting Services	400.00	400.00	-	0%	-	-	-
	6530.080	Consulting Services Physicals, Shots & Drug Testing	600.00	600.00	-	0%	255.00	677.00	625.00
	6540.010	Vehicle Operating Expenses Equipment/Vehicle Rental	3,000.00	1,500.00	1,500.00	100%	-	2,325.75	4,500.00
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	150,000.00	150,000.00	-	0%	66,711.47	143,328.39	117,773.22
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	120,000.00	115,000.00	5,000.00	4%	39,995.54	112,162.26	101,490.41
	6540.040	Vehicle Operating Expenses Vehicle Registration	500.00	200.00	300.00	150%	-	300.00	-
	6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	50,000.00	25,600.00	24,400.00	95%	48,492.94	19,111.01	22,429.94
	6550.010	Building Site Expenses Building/Property Improvement	4,500.00	10,000.00	(5,500.00)	-55%	1,471.29	-	-
	6550.030	Building Site Expenses Carpet/VCT Cleaning	300.00	300.00	-	0%	-	-	-
	6550.040	Building Site Expenses Cleaning Contract	-	-	-	N/A	-	1,160.00	849.76
	6550.050	Building Site Expenses Custodial Supplies	1,300.00	1,300.00	-	0%	382.07	1,292.34	993.70
	6550.060	Building Site Expenses Electricity	12,000.00	12,000.00	-	0%	4,465.21	11,697.11	11,077.88
	6550.080	Building Site Expenses Fire Alarm Testing	900.00	900.00	-	0%	-	625.00	625.00
	6550.081	Building Site Expenses Fire Extinguishers	1,000.00	1,000.00	-	0%	-	724.24	1,272.41
	6550.085	Building Site Expenses Generator Fuel Oil	300.00	-	300.00	N/A	295.09	-	-
	6550.090	Building Site Expenses General Maintenance Repairs	5,000.00	5,000.00	-	0%	1,443.13	4,274.93	5,297.61
	6550.100	Building Site Expenses Generator Services & Repairs	750.00	750.00	-	0%	1,794.00	324.00	324.00

Department: 1202 - Roads			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6550.120	Building Site Expenses Heating Propane	5,500.00	5,500.00	-	0%	637.35	6,695.09	3,709.07
	6550.135	Building Site Expenses Insurance Claim Expenses	-	-	-	N/A	-	1,000.00	-
	6550.180	Building Site Expenses Pest Control/Termite Insp	300.00	300.00	-	0%	27.50	-	240.00
	6550.220	Building Site Expenses Security Alarm Monitoring	1,100.00	1,100.00	-	0%	153.00	612.00	1,560.50
	6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	200.00	200.00	-	0%	-	205.00	205.00
	6550.270	Building Site Expenses Telephone	3,000.00	3,000.00	-	0%	1,353.28	2,701.25	2,668.98
	6600.010	Road Maintenance Ocean Pines Per Agreement	123,856.00	56,880.00	66,976.00	118%	12,045.34	56,090.78	56,012.61
	6600.015	Road Maintenance Paving and Re-paving	5,000.00	5,000.00	-	0%	-	-	3,253.25
	6600.020	Road Maintenance Special Road Construction	15,000.00	15,000.00	-	0%	3,000.00	2,535.38	10,537.00
	6600.025	Road Maintenance Contractual Services	50,000.00	-	50,000.00	N/A	-	-	-
	6600.030	Road Maintenance State Aid Bridges	-	-	-	N/A	-	252,769.84	329,786.75
	6600.040	Road Maintenance Street Lighting	110,000.00	96,000.00	14,000.00	15%	44,378.24	108,987.86	95,913.16
	6600.055	Road Maintenance Tipping Fees - Litter	8,000.00	8,000.00	-	0%	1,323.15	3,154.25	4,311.80
	6900.025	Advertising Legal Advertisements	1,600.00	1,600.00	-	0%	688.11	1,269.50	1,244.25
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>674,106.00</b>	<b>517,130.00</b>	<b>156,976.00</b>	<b>30%</b>	<b>228,911.71</b>	<b>734,022.98</b>	<b>776,701.30</b>
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	1,590.00	2,065.00	(475.00)	-23%	588.00	1,154.84	1,223.88
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	-	200.00	(200.00)	-100%	-	-	-
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>1,590.00</b>	<b>2,265.00</b>	<b>(675.00)</b>	<b>-30%</b>	<b>588.00</b>	<b>1,154.84</b>	<b>1,223.88</b>
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	517,100.00	364,860.00	152,240.00	42%	-	298,962.00	-
	9010.050	Capital Equipment Building Improvements	-	-	-	N/A	-	-	61,110.00
	9010.070	Capital Equipment Heavy Equipment	-	418,562.00	(418,562.00)	-100%	-	141,961.08	188,969.50
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>517,100.00</b>	<b>783,422.00</b>	<b>(266,322.00)</b>	<b>-34%</b>	<b>-</b>	<b>440,923.08</b>	<b>250,079.50</b>
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	19,303.08	180,511.00	626,711.77
<b>Account Classification Total: ENCUMBRANCES - Encumbrances</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>19,303.08</b>	<b>180,511.00</b>	<b>626,711.77</b>
<b>Department Total: 1202 - Roads</b>			<b>4,422,631.00</b>	<b>4,571,962.00</b>	<b>(149,331.00)</b>	<b>-3%</b>	<b>990,942.29</b>	<b>4,051,372.93</b>	<b>4,053,065.57</b>

Department: 1201 - Maintenance			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	914,161.00	890,976.00	23,185.00	3%	409,103.69	713,845.89	700,141.25
	6000.400	Personnel Services Overtime Pay	6,500.00	6,500.00	-	0%	998.77	5,406.48	5,277.39
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>920,661.00</b>	<b>897,476.00</b>	<b>23,185.00</b>	<b>3%</b>	<b>410,102.46</b>	<b>719,252.37</b>	<b>705,418.64</b>
SUPP & MAT - Supplies & Materials									
	6100.100	Administrative Expense Dues and Subscriptions	300.00	300.00	-	0%	100.00	260.00	35.00
	6100.190	Administrative Expense Office Supplies	1,000.00	1,000.00	-	0%	161.76	976.97	598.13
	6110.080	Supplies & Equipment Computer Repairs & Supplies	-	-	-	N/A	27.99	-	-
	6110.090	Supplies & Equipment Computers & Printers	1,095.00	4,455.00	(3,360.00)	-75%	6,312.73	1,708.77	847.12
	6110.120	Supplies & Equipment Equipment Rental	474.00	474.00	-	0%	227.70	455.40	455.40
	6110.200	Supplies & Equipment Lawn Equipment & Maintenance	6,000.00	13,550.00	(7,550.00)	-56%	10,590.96	10,315.28	37,950.98
	6110.245	Supplies & Equipment Mobile Phones	10,320.00	11,185.00	(865.00)	-8%	3,878.66	8,411.42	8,672.42
	6110.320	Supplies & Equipment Radio Supplies	2,000.00	2,000.00	-	0%	-	359.00	140.00
	6110.340	Supplies & Equipment Safety Program Equipment	3,500.00	3,500.00	-	0%	258.46	3,171.06	3,086.66
	6110.420	Supplies & Equipment Tools & Supplies	11,300.00	6,000.00	5,300.00	88%	898.16	18,837.61	6,002.78
	6130.035	Equipment Maintenance Maintenance Management Service	7,743.00	7,374.00	369.00	5%	7,374.08	7,022.93	6,688.50
	6150.050	Uniforms & Personal Equipment Uniforms	6,650.00	6,650.00	-	0%	3,998.78	5,509.71	5,305.93
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>50,382.00</b>	<b>56,488.00</b>	<b>(6,106.00)</b>	<b>-11%</b>	<b>33,829.28</b>	<b>57,028.15</b>	<b>69,782.92</b>
MAINT & SVCS - Maintenance & Services									
	6530.080	Consulting Services Physicals, Shots & Drug Testing	100.00	100.00	-	0%	-	45.00	45.00
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	35,000.00	35,000.00	-	0%	13,788.15	25,701.58	22,647.17
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	10,000.00	10,000.00	-	0%	5,987.55	11,186.20	13,502.01
	6540.040	Vehicle Operating Expenses Vehicle Registration	200.00	200.00	-	0%	100.00	300.00	100.00
	6550.030	Building Site Expenses Carpet/VCT Cleaning	1,200.00	1,200.00	-	0%	-	822.29	744.79
	6550.040	Building Site Expenses Cleaning Contract	-	-	-	N/A	-	-	160.00
	6550.050	Building Site Expenses Custodial Supplies	900.00	900.00	-	0%	576.22	842.39	887.13
	6550.060	Building Site Expenses Electricity	7,500.00	7,500.00	-	0%	2,736.48	7,201.60	7,285.71
	6550.080	Building Site Expenses Fire Alarm Testing	250.00	250.00	-	0%	-	250.00	250.00
	6550.081	Building Site Expenses Fire Extinguishers	400.00	400.00	-	0%	-	48.75	402.78
	6550.090	Building Site Expenses General Maintenance Repairs	5,500.00	5,500.00	-	0%	1,989.50	5,044.39	3,371.42
	6550.120	Building Site Expenses Heating Propane	7,000.00	5,000.00	2,000.00	40%	846.30	7,093.63	4,654.75

7



Department: 1201 - Maintenance			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6550.180	Building Site Expenses Pest Control/Termite Insp	250.00	500.00	(250.00)	-50%	72.00	198.00	234.00
	6550.220	Building Site Expenses Security Alarm Monitoring	504.00	504.00	-	0%	126.00	504.00	429.00
	6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	450.00	450.00	-	0%	-	205.00	205.00
	6550.280	Building Site Expenses Tipping Fees	300.00	300.00	-	0%	80.60	51.60	168.40
	6550.300	Building Site Expenses Trash Removal	674.00	674.00	-	0%	280.50	673.20	675.84
	6800.010	Custodial Services Custodial Purchases	60,000.00	60,000.00	-	0%	21,172.33	44,219.49	-
	6800.020	Custodial Services Custodial Supply Billing	(55,000.00)	(55,000.00)	-	0%	(20,503.57)	(47,294.32)	-
	6900.005	Advertising Bid Advertising	500.00	500.00	-	0%	-	146.25	699.25
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>75,728.00</b>	<b>73,978.00</b>	<b>1,750.00</b>	<b>2%</b>	<b>27,252.06</b>	<b>57,239.05</b>	<b>56,462.25</b>
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	4,650.00	5,225.00	(575.00)	-11%	620.68	4,745.90	3,806.05
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>4,650.00</b>	<b>5,225.00</b>	<b>(575.00)</b>	<b>-11%</b>	<b>620.68</b>	<b>4,745.90</b>	<b>3,806.05</b>
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	48,122.00	26,000.00	22,122.00	85%	-	104,499.00	-
	9010.050	Capital Equipment Building Improvements	5,000.00	-	5,000.00	N/A	-	-	-
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>53,122.00</b>	<b>26,000.00</b>	<b>27,122.00</b>	<b>104%</b>	<b>-</b>	<b>104,499.00</b>	<b>-</b>
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	8,530.03	11,245.68	-
<b>Account Classification Total: ENCUMBRANCES - Encumbrances</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>8,530.03</b>	<b>11,245.68</b>	<b>-</b>
<b>Department Total: 1201 - Maintenance</b>			<b>1,104,543.00</b>	<b>1,059,167.00</b>	<b>45,376.00</b>	<b>4%</b>	<b>480,334.51</b>	<b>954,010.15</b>	<b>835,469.86</b>

## REVENUE

### Mosquito Control

<u>Dept #</u>	<u>NWS G/L</u>		<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
	<u>Acct #</u>	<u>G/L ACCOUNT NAME</u>						
1302	5115	Mosquito Control Charges	47,363	44,577	50,000	50,754	50,000	0
TOTAL			47,363	44,577	50,000	50,754	50,000	0

Department: 1302 - Mosquito Control			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	82,181.00	78,458.00	3,723.00	5%	36,143.24	44,013.62	39,772.80
	6000.400	Personnel Services Overtime Pay	1,000.00	1,000.00	-	0%	-	-	-
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>83,181.00</b>	<b>79,458.00</b>	<b>3,723.00</b>	<b>5%</b>	<b>36,143.24</b>	<b>44,013.62</b>	<b>39,772.80</b>
SUPP & MAT - Supplies & Materials									
	6100.080	Administrative Expense Copier Supplies	100.00	100.00	-	0%	-	-	-
	6100.190	Administrative Expense Office Supplies	300.00	300.00	-	0%	194.94	206.76	153.15
	6110.245	Supplies & Equipment Mobile Phones	1,300.00	500.00	800.00	160%	-	352.00	422.40
	6110.340	Supplies & Equipment Safety Program Equipment	500.00	500.00	-	0%	72.93	-	-
	6110.420	Supplies & Equipment Tools & Supplies	200.00	200.00	-	0%	-	682.72	-
	6130.010	Equipment Maintenance Copier Lease	550.00	550.00	-	0%	192.79	558.18	511.91
	6150.050	Uniforms & Personal Equipment Uniforms	700.00	700.00	-	0%	354.00	215.95	350.00
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>3,650.00</b>	<b>2,850.00</b>	<b>800.00</b>	<b>28%</b>	<b>814.66</b>	<b>2,015.61</b>	<b>1,437.46</b>
MAINT & SVCS - Maintenance & Services									
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	10,000.00	10,000.00	-	0%	5,528.83	7,435.73	6,067.60
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	3,000.00	3,000.00	-	0%	2,256.01	4,848.21	5,037.34
	6540.040	Vehicle Operating Expenses Vehicle Registration	-	-	-	N/A	-	300.00	-
	6540.060	Vehicle Operating Expenses Vehicle Equipment	-	-	-	N/A	-	-	224.95
	6550.050	Building Site Expenses Custodial Supplies	200.00	200.00	-	0%	101.10	51.84	123.19
	6550.060	Building Site Expenses Electricity	2,000.00	1,800.00	200.00	11%	671.73	1,956.28	1,690.56
	6550.081	Building Site Expenses Fire Extinguishers	150.00	150.00	-	0%	-	90.81	112.64
	6550.090	Building Site Expenses General Maintenance Repairs	2,000.00	2,000.00	-	0%	383.37	7.10	969.58
	6550.270	Building Site Expenses Telephone	500.00	500.00	-	0%	143.25	429.10	426.27
	6550.280	Building Site Expenses Tipping Fees	200.00	200.00	-	0%	33.10	-	103.20
	6700.350	Other Maint. & Svcs Mosquito Control	-	-	-	N/A	-	13.75	507.96
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>18,050.00</b>	<b>17,850.00</b>	<b>200.00</b>	<b>1%</b>	<b>9,117.39</b>	<b>15,132.82</b>	<b>15,263.29</b>

Department: 1302 - Mosquito Control			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7120.030	Other Non-Matching Expenses Appropriation for Mosquito Cont.	90,000.00	90,000.00	-	0%	-	62,216.63	64,244.27
Account Classification Total: OTHR CHGS - Other Charges			90,000.00	90,000.00	-	0%	-	62,216.63	64,244.27
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	-	69,000.00	(69,000.00)	-100%	-	66,792.00	-
	9010.050	Capital Equipment Building Improvements	-	25,000.00	(25,000.00)	-100%	-	-	-
Account Classification Total: CAP EQ - Capital Equipment			-	94,000.00	(94,000.00)	-100%	-	66,792.00	-
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	-	-	2,993.72
Account Classification Total: ENCUMBRANCES - Encumbrances			-	-	-	0%	-	-	2,993.72
Department Total: 1302 - Mosquito Control			194,881.00	284,158.00	(89,277.00)	-31%	46,075.29	190,170.68	123,711.54

**WORCESTER COUNTY  
SOLID WASTE DIVISION  
ENTERPRISE FUND**

**REVENUE**

<b><u>Account Name</u></b>	<b><u>FY17 Actual</u></b>	<b><u>FY18 Actual</u></b>	<b><u>FY19 Budget</u></b>	<b><u>FY19 Actual as of 12/31/18</u></b>	<b><u>FY20 Budget</u></b>	<b><u>Variance</u></b>
Charges for Services	3,168,221	3,427,826	3,285,000	1,799,058	3,435,000	150,000
Recycling Revenue	221,733	232,303	183,200	66,280	0	(183,200)
Licenses and Permits	340,740	331,910	355,000	158,815	6,000	(349,000)
Interest & Penalties	50,558	118,151	6,600	45,597	2,500	(4,100)
Other Revenue	24,766	14,900	225,000	6,339	255,500	30,500
Transfer from GF- Recycling Grant	663,294	1,042,255	1,033,339	1,033,339	0	(1,033,339)
Transfer from GF- Conv. Cen. Grant	504,505	624,068	664,984	664,984	0	(664,984)
Transfer from (to) Reserves	-	-	260,193	-	412,316	152,123
<b>Total</b>	<b>4,973,817</b>	<b>5,791,414</b>	<b>6,013,316</b>	<b>3,774,412</b>	<b>4,111,316</b>	<b>(1,902,000)</b>

Worcester County Solid Waste  
Rate for Materials

Material	Charge Type	FY 2017 Approved	FY 2018 Approved	FY 2019 Approved	FY 2020 Proposed
Refuse	Weight/Ton	70.00	70.00	70.00	70.00
Construction/demolition	Weight/Ton	80.00	80.00	80.00	80.00
Asbestos	Weight/Ton	150.00	150.00	150.00	150.00
Boats	Weight/Ton	80.00	80.00	80.00	80.00
Concrete	Weight/Ton	80.00	80.00	80.00	80.00
Concrete (clean)	Weight/Ton	Free	Free	Free	Free
Dirt	Weight/Ton	80.00	80.00	80.00	80.00
Grit	Weight/Ton	80.00	80.00	80.00	80.00
House trailers	Flat/Each	1,000.00	1,000.00	1,000.00	1,000.00
Metal	Weight/Ton	25.00	25.00	25.00	25.00
Red ash	Weight/Ton	80.00	80.00	80.00	80.00
Sludge	Weight/Ton	80.00	80.00	80.00	80.00
Stumps	Weight/Ton	80.00	80.00	80.00	80.00
Tires - industrial/tractor	Weight/Ton	600.00	600.00	600.00	600.00
Tires - passenger car	Flat/Each	2.00	2.00	2.00	3.00 *
Tires - passenger car on rim	Flat/Each	-	-	-	5.00 *
Tires - truck	Flat/Each	10.00	10.00	10.00	10.00
Tires - by weight	Weight/Ton	175.00	175.00	175.00	225.00 *
Tires- disposed of on landfill	Flat/Each	20.00	20.00	20.00	20.00
Yard waste	Weight/Ton	80.00	80.00	80.00	80.00
Mulch purchase	Flat/Bucket	10.00	20.00	20.00	20.00
Commercial permit	Each vehicle	25.00	25.00	25.00	25.00
Commercial permit- Local Government	Each vehicle	15.00	15.00	15.00	15.00
Homeowner permit	Per household	100.00	100.00	100.00	100.00
OR	2nd vehicle	Free	Free	Free	Free
	3rd vehicle	100.00	100.00	100.00	100.00
Pay as you throw	Per 33 gallon bag	\$1/bag	\$1/bag	\$1/bag	\$1/bag
Returned check fee		25.00	25.00	25.00	25.00
Late charges - % per month		1.0	1.0	1.0	1.0

\*FY20 proposed rate changes

Fund: 680 - Landfill			FY20 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
<b>Fund: 680 - Landfill</b>									
REVENUES									
LOSS DSP ASTS - Gain/Loss on Disposal of Assets									
	4600	Sale Of Fixed Assets	-	-	-	N/A	-	2,800.00	657.00
<b>Account Class Total: LOSS DSP ASTS - Gain/Loss on Disposal of Assets</b>			-	-	-	0%	-	2,800.00	657.00
LIC/PRMT - Licenses and Permits									
	4980	Landfill Permits-Household	-	340,000.00	(340,000.00)	-100%	152,000.00	317,200.00	325,900.00
	4982	PAYT Tags - Household	-	10,000.00	(10,000.00)	-100%	4,015.00	8,225.00	8,615.00
	4985	Landfill Permits-Commercial	6,000.00	5,000.00	1,000.00	20%	2,800.00	6,485.00	6,225.00
<b>Account Classification Total: LIC/PRMT - Licenses and Permits</b>			6,000.00	355,000.00	(349,000.00)	-98%	158,815.00	331,910.00	340,740.00
CHG SVC - Charges for Services									
	4990	Tipping Fee Revenue	3,400,000.00	3,250,000.00	150,000.00	5%	1,798,917.87	3,390,337.84	3,134,071.53
	5185	Recycling Revenue	-	113,200.00	(113,200.00)	-100%	40,533.96	146,199.38	147,962.67
	5186	Metal Recycling Revenue	-	45,000.00	(45,000.00)	-100%	25,745.80	64,439.36	44,933.73
	5190	Stump/Yard Waste/Mulch Revenue	35,000.00	35,000.00	-	0%	140.00	37,488.00	34,149.60
	5195	Tire Revenue	-	25,000.00	(25,000.00)	-100%	-	21,664.25	28,836.25
<b>Account Classification Total: CHG SVC - Charges for Services</b>			3,435,000.00	3,468,200.00	(33,200.00)	-1%	1,865,337.63	3,660,128.83	3,389,953.78
INT/PEN - Interest & Penalties									
	4700	Interest On Investments	500.00	5,000.00	(4,500.00)	-90%	50,286.39	116,994.74	48,932.62
	4710	Penalty/Fees	2,000.00	1,600.00	400.00	25%	1,514.54	1,156.58	1,625.16
<b>Account Classification Total: INT/PEN - Interest &amp; Penalties</b>			2,500.00	6,600.00	(4,100.00)	-62%	51,800.93	118,151.32	50,557.78
INTGOV ST - Intergovernmental - State Revenues									
	5795	Other Grants	-	-	-	N/A	-	-	12,000.00
<b>Account Class Total: INTGOV ST - Intergovernmental - State Revenues</b>			-	-	-	0%	-	-	12,000.00
OTH REV - Other Revenue									
	5850	Other Revenue	255,500.00	225,000.00	30,500.00	14%	6,339.37	12,100.37	12,109.07
<b>Account Classification Total: OTH REV - Other Revenue</b>			255,500.00	225,000.00	30,500.00	14%	6,339.37	12,100.37	12,109.07
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	412,316.00	260,193.00	152,123.00	58%	-	-	-
	5985.100	Transfer from General Fund Recycling Grant	-	1,033,339.00	(1,033,339.00)	-100%	1,033,339.00	1,042,255.00	663,294.00
	5985.200	Transfer from General Fund Conv. Centers Grant	-	664,984.00	(664,984.00)	-100%	664,984.00	624,068.00	504,505.00
<b>Account Classification Total: TRNS IN - Transfers In</b>			412,316.00	1,958,516.00	(1,546,200.00)	-79%	1,698,323.00	1,666,323.00	1,167,799.00
<b>REVENUES Total</b>			<b>4,111,316.00</b>	<b>6,013,316.00</b>	<b>(1,902,000.00)</b>	<b>-32%</b>	<b>3,780,615.93</b>	<b>5,791,413.52</b>	<b>4,973,816.63</b>

Fund: 680 - Landfill			FY20 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
EXPENSES									
Department: 7001 - Admin									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	112,653.00	111,178.00	1,475.00	1%	56,088.82	108,379.79	102,496.04
	6010.100	Benefits Fica & Fringe Benefits	63,857.00	62,647.00	1,210.00	2%	20,764.10	44,689.45	44,803.52
	6010.900	Benefits OPEB contribution	20,500.00	23,500.00	(3,000.00)	-13%	-	16,569.73	17,703.60
Account Classification Total: PERS SVCS - Personnel Services			197,010.00	197,325.00	(315.00)	0%	76,852.92	169,638.97	165,003.16
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	17,000.00	17,000.00	-	0%	8,193.85	15,166.59	14,212.00
	6100.100	Administrative Expense Dues and Subscriptions	575.00	575.00	-	0%	-	-	-
	6110.090	Supplies & Equipment Computers & Printers	866.00	-	866.00	N/A	-	-	-
	6110.290	Supplies & Equipment Other Office Equipment	-	-	-	N/A	-	-	36.98
	6150.050	Uniforms & Personal Equipment Uniforms	700.00	700.00	-	0%	-	644.96	461.00
Account Classification Total: SUPP & MAT - Supplies & Materials			19,141.00	18,275.00	866.00	5%	8,193.85	15,811.55	14,709.98
MAINT & SVCS - Maintenance & Services									
	6530.100	Consulting Services Professional Fees	11,500.00	11,500.00	-	0%	10,400.00	10,429.86	8,400.00
	6550.135	Building Site Expenses Insurance Claim Expenses	-	-	-	N/A	1,000.00	-	-
Account Class Total: MAINT & SVCS - Maintenance & Services			11,500.00	11,500.00	-	0%	11,400.00	10,429.86	8,400.00
OTHR CHGS - Other Charges									
	7000.020	Travel, Training & Expense Board Member Allowance	1,500.00	1,500.00	-	0%	150.00	700.00	1,000.00
	7170.010	Benefits & Insurance Allowance for COLA	6,100.00	-	6,100.00	N/A	-	-	-
	7170.100	Benefits & Insurance Property & Liability Insurance	12,250.00	12,250.00	-	0%	10,961.19	11,220.20	9,963.00
Account Classification Total: OTHR CHGS - Other Charges			19,850.00	13,750.00	6,100.00	44%	11,111.19	11,920.20	10,963.00
INTFND CHGS - Interfund Charges									
	8010.030	Interfund Treasurer's Support - Salary	65,600.00	62,548.00	3,052.00	5%	31,273.84	62,537.54	58,942.00
	8010.040	Interfund Treasurer's Support - Fringe	29,550.00	28,109.00	1,441.00	5%	14,054.46	28,079.36	25,427.58
	8010.050	Interfund Public Works & Admin - Benefits	65,000.00	61,662.00	3,338.00	5%	30,830.86	59,109.10	53,914.18
	8010.060	Interfund Public Works & Admin - Salaries	144,500.00	137,209.00	7,291.00	5%	68,604.51	131,646.06	124,974.98
	8100.060	Transfers Out Recycling	(138,150.00)	-	(138,150.00)	0%	-	-	-
	8100.070	Transfers Out Convenience Centers	(110,520.00)	-	(110,520.00)	0%	-	-	-
Account Classification Total: INTFND CHGS - Interfund Charges			55,980.00	289,528.00	(233,548.00)	-81%	144,763.67	281,372.06	263,258.74
Department Total: 7001 - Admin			303,481.00	530,378.00	(226,897.00)	-43%	252,321.63	489,172.64	462,334.88



Fund: 680 - Landfill			FY20 Budget Request							
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	
<b>Department: 7002 - Solid Waste</b>										
PERS SVCS - Personnel Services										
	6000.100	Personnel Services Salaries	878,777.00	891,118.00	(12,341.00)	-1%	412,807.36	839,891.80	825,468.96	
	6000.400	Personnel Services Overtime Pay	15,000.00	5,000.00	10,000.00	200%	-	236.61	142.82	
	6010.100	Benefits Fica & Fringe Benefits	519,543.00	514,635.00	4,908.00	1%	175,845.91	474,101.99	458,883.66	
	6010.900	Benefits OPEB contribution	160,000.00	190,000.00	(30,000.00)	-16%	-	128,407.48	145,923.12	
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>1,573,320.00</b>	<b>1,600,753.00</b>	<b>(27,433.00)</b>	<b>-2%</b>	<b>588,653.27</b>	<b>1,442,637.88</b>	<b>1,430,418.56</b>	
SUPP & MAT - Supplies & Materials										
	6110.090	Supplies & Equipment Computers & Printers	-	790.00	(790.00)	-100%	-	-	-	
	6110.340	Supplies & Equipment Safety Program Equipment	2,000.00	1,335.00	665.00	50%	578.82	902.85	119.24	
	6110.390	Supplies & Equipment Small Equipment	9,500.00	15,500.00	(6,000.00)	-39%	-	24,001.42	21,269.80	
	6110.420	Supplies & Equipment Tools & Supplies	2,500.00	2,000.00	500.00	25%	2,139.41	336.74	1,531.49	
	6150.050	Uniforms & Personal Equipment Uniforms	8,750.00	8,750.00	-	0%	1,987.38	8,493.94	6,673.12	
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>22,750.00</b>	<b>28,375.00</b>	<b>(5,625.00)</b>	<b>-20%</b>	<b>4,705.61</b>	<b>33,734.95</b>	<b>29,593.65</b>	
MAINT & SVCS - Maintenance & Services										
	6530.040	Consulting Services Consulting Services	125,000.00	125,000.00	-	0%	30,477.96	95,311.70	112,444.35	
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	70,000.00	70,000.00	-	0%	20,173.31	41,840.71	31,481.23	
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	10,000.00	10,000.00	-	0%	615.41	6,523.66	4,338.15	
	6540.070	Vehicle Operating Expenses Off-road Fuel	130,000.00	130,000.00	-	0%	50,663.01	119,663.69	79,967.44	
	6540.080	Vehicle Operating Expenses Heavy Equipment Maintenance	225,000.00	198,500.00	26,500.00	13%	60,102.30	149,506.73	133,219.89	
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	135,000.00	135,000.00	-	0%	60,317.29	113,098.71	123,691.89	
	6550.060	Building Site Expenses Electricity	30,000.00	30,000.00	-	0%	11,321.81	22,811.57	24,269.35	
	6550.270	Building Site Expenses Telephone	4,000.00	5,000.00	(1,000.00)	-20%	1,250.02	3,584.53	3,615.06	
	6700.610	Other Maint. & Svcs Leachate Treatment	225,000.00	195,000.00	30,000.00	15%	73,038.73	179,228.36	150,578.64	
<b>Account Class Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>954,000.00</b>	<b>898,500.00</b>	<b>55,500.00</b>	<b>6%</b>	<b>307,959.84</b>	<b>731,569.66</b>	<b>663,606.00</b>	
OTHR CHGS - Other Charges										
	7000.060	Travel, Training & Expense Educational Training	1,649.00	1,649.00	-	0%	223.00	667.83	1,500.09	
	7170.010	Benefits & Insurance Allowance for COLA	44,500.00	-	44,500.00	N/A	-	-	-	
	7200.010	Bond & Interest Expense Interest Expense	624,000.00	653,000.00	(29,000.00)	-4%	327,214.81	26,421.50	32,944.44	
	7200.020	Bond & Interest Expense Bond Interest Expense	487,000.00	190,000.00	297,000.00	156%	38,982.76	80,294.38	82,499.99	
	7200.030	Bond & Interest Expense Bond Issuance Expense	2,500.00	-	2,500.00	N/A	-	922.90	922.90	
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>1,159,649.00</b>	<b>844,649.00</b>	<b>315,000.00</b>	<b>37%</b>	<b>366,420.57</b>	<b>108,306.61</b>	<b>117,867.42</b>	
INTFND CHGS - Interfund Charges										
	8100.060	Transfers Out Recycling	(160,791.00)	-	(160,791.00)	0%	-	-	-	
	8100.070	Transfers Out Convenience Centers	(896,093.00)	-	(896,093.00)	0%	-	-	-	
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>(1,056,884.00)</b>	<b>-</b>	<b>(1,056,884.00)</b>		<b>-</b>	<b>-</b>	<b>-</b>	

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Fund: 680 - Landfill			FY20 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
CAP EQ - Capital Equipment									
	9010	Capital Equipment	-	175,000.00	(175,000.00)	-100%	-	-	-
	9010.050	Capital Equipment Building Improvements	75,000.00	-	75,000.00	N/A	-	-	-
	9010.070	Capital Equipment Heavy Equipment	80,000.00	-	80,000.00	N/A	-	-	-
	9100.010	Depreciation Depreciation Expense	600,000.00	600,000.00	-	0%	-	426,025.44	473,277.81
	9100.500	Depreciation Reserve for Closure	400,000.00	400,000.00	-	0%	-	-	334,545.00
Account Classification Total: CAP EQ - Capital Equipment			1,155,000.00	1,175,000.00	(20,000.00)	-2%	-	426,025.44	807,822.81
Department Total: 7002 - Solid Waste			3,807,835.00	4,547,277.00	(739,442.00)	-16%	1,267,739.29	2,742,274.54	3,049,308.44

Fund: 680 - Landfill			FY20 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
<b>Department: 7003 - Recycle</b>									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	324,680.00	339,262.00	(14,582.00)	-4%	166,868.79	312,433.22	285,828.65
	6010.100	Benefits Fica & Fringe Benefits	188,460.00	189,145.00	(685.00)	0%	75,778.84	180,060.81	153,029.04
	6010.900	Benefits OPEB contribution	57,500.00	63,000.00	(5,500.00)	-9%	-	47,766.58	50,371.62
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>570,640.00</b>	<b>591,407.00</b>	<b>(20,767.00)</b>	<b>-4%</b>	<b>242,647.63</b>	<b>540,260.61</b>	<b>489,229.31</b>
SUPP & MAT - Supplies & Materials									
	6110.090	Supplies & Equipment Computers & Printers	-	790.00	(790.00)	-100%	-	816.12	-
	6110.340	Supplies & Equipment Safety Program Equipment	2,500.00	2,000.00	500.00	25%	149.64	2,510.37	497.82
	6110.420	Supplies & Equipment Tools & Supplies	11,500.00	11,500.00	-	0%	1,254.54	4,143.53	477.28
	6150.050	Uniforms & Personal Equipment Uniforms	3,150.00	3,150.00	-	0%	2,112.17	3,142.68	2,474.92
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>17,150.00</b>	<b>17,440.00</b>	<b>(290.00)</b>	<b>-2%</b>	<b>3,516.35</b>	<b>10,612.70</b>	<b>3,450.02</b>
MAINT & SVCS - Maintenance & Services									
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	40,000.00	40,000.00	-	0%	13,470.28	20,229.07	22,416.31
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	3,500.00	3,500.00	-	0%	671.35	2,043.04	2,566.31
	6540.070	Vehicle Operating Expenses Off-road Fuel	12,000.00	10,000.00	2,000.00	20%	3,204.74	10,690.37	9,749.54
	6540.080	Vehicle Operating Expenses Heavy Equipment Maintenance	30,000.00	30,000.00	-	0%	22,854.58	32,179.78	47,813.64
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	30,000.00	30,000.00	-	0%	7,263.32	26,917.24	28,743.97
	6550.060	Building Site Expenses Electricity	30,000.00	30,000.00	-	0%	9,127.32	31,113.55	28,575.40
	6550.270	Building Site Expenses Telephone	2,500.00	3,500.00	(1,000.00)	-29%	766.77	1,760.66	1,809.13
	6700.620	Other Maint. & Svcs Tire Recycling	17,000.00	17,000.00	-	0%	6,208.00	15,675.20	12,499.20
	6700.630	Other Maint. & Svcs Electronics Removal	-	-	-	N/A	-	-	28,933.35
	6700.640	Other Maint. & Svcs Special Events	21,000.00	42,000.00	(21,000.00)	-50%	947.19	17,439.11	27,188.14
	6700.660	Other Maint. & Svcs HHW Ads	3,000.00	5,000.00	(2,000.00)	-40%	2,501.00	2,444.00	4,420.00
<b>Account Class Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>189,000.00</b>	<b>211,000.00</b>	<b>(22,000.00)</b>	<b>-10%</b>	<b>67,014.55</b>	<b>160,492.02</b>	<b>214,714.99</b>
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	1,314.00	1,314.00	-	0%	175.00	999.00	1,024.09
	7170.010	Benefits & Insurance Allowance for COLA	15,000.00	-	15,000.00	N/A	-	-	-
	7200.010	Bond & Interest Expense Interest Expense	-	40,500.00	(40,500.00)	-100%	23,144.94	1,791.10	2,996.32
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>16,314.00</b>	<b>41,814.00</b>	<b>(25,500.00)</b>	<b>-61%</b>	<b>23,319.94</b>	<b>2,790.10</b>	<b>4,020.41</b>
INTFND CHGS - Interfund Charges									
	8100.060	Transfers Out Recycling	(838,104.00)	-	(838,104.00)	0%	-	-	-
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>(838,104.00)</b>	<b>-</b>	<b>(838,104.00)</b>		<b>-</b>	<b>-</b>	<b>-</b>

Fund: 680 - Landfill			FY20 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
CAP EQ - Capital Equipment									
	9010	Capital Equipment	-	74,000.00	(74,000.00)	-100%	33,767.55	-	-
	9010.060	Capital Equipment Other	45,000.00	-	45,000.00	N/A	-	-	-
	9100.010	Depreciation Depreciation Expense	-	-	-	N/A	-	150,165.08	143,988.80
Account Classification Total: CAP EQ - Capital Equipment			45,000.00	74,000.00	(29,000.00)	-39%	33,767.55	150,165.08	143,988.80
Department Total: 7003 - Recycle			-	935,661.00	(935,661.00)	-100%	370,266.02	864,320.51	855,403.53
EXPENSES Total			4,111,316.00	6,013,316.00	(1,902,000.00)	-32%	1,890,326.94	4,095,767.69	4,367,046.85
Fund REVENUE Total: 680 - Landfill			4,111,316.00	6,013,316.00	(1,902,000.00)	-32%	3,780,615.93	5,791,413.52	4,973,816.63
Fund EXPENSE Total: 680 - Landfill			4,111,316.00	6,013,316.00	(1,902,000.00)	-32%	1,890,326.94	4,095,767.69	4,367,046.85
Fund Total: 680 - Landfill			-	-	-	0%	1,890,288.99	1,695,645.83	606,769.78

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

**REVENUE**

<b><u>Account Name</u></b>	<b><u>FY17 Actual</u></b>	<b><u>FY18 Actual</u></b>	<b><u>FY19 Budget</u></b>	<b><u>FY19 Actual as of 12/31/2018</u></b>	<b><u>FY20 Budget</u></b>	<b><u>Variance</u></b>
Charges for Services	9,830,522	10,899,551	11,187,690	5,944,058	11,621,794	434,104
Interest & Penalties	139,004	146,386	139,200	83,220	152,250	13,050
Operating Grants	26,000	26,000	26,000	26,000	28,000	2,000
Other Revenue	2,576,780	2,562,063	161,875	653,289	167,875	6,000
Transfers from (to) Reserves	5,747,017	0	(110,051)	-	390,802	500,853
<b>Total</b>	<b>18,319,323</b>	<b>13,634,000</b>	<b>11,404,714</b>	<b>6,706,567</b>	<b>12,360,721</b>	<b>956,007</b>

**WATER & WASTEWATER  
HOOK UP AND RELATED FEES  
REQUESTED FY 2020**

	<b>FY2019 APPROVED</b>	<b>FY2020 REQUEST</b>	
<b>WATER SERVICE INSTALLATION WITHOUT FIRE</b>			
1" - Existing Homes Only		\$2,000	*
<b>WATER SERVICE INSTALLATION WITH FIRE SERVICE</b>			
1.0"	\$2,550	\$2,675	*
1.5"	\$3,857	\$4,050	*
2.0"	\$5,451	\$5,725	*
<b>SEWER SERVICE INSTALLATION</b>			
Sewer lateral	\$2,606	\$2,735	*
Ocean Pines - Tank/Lateral Install and Tank Fee	\$3,331	\$4,500	*
Snug Harbor Sub-Area Section 1- (Local share)	\$2,775	\$2,775	
Snug Harbor Sub-Area Section 2- (Construction Costs & Grinder Pump)	\$6,800	\$6,800	
Edgewater Acres Sewer- Sussex County Fee	\$6,360	\$6,360	A
<b>FUTURE CAPITAL IMPROVEMENT CHARGE PER EDU</b>			
Edgewater Water/Sewer	\$600	\$600	
Landings Water/Sewer	\$600	\$600	
Lighthouse Sound Sewer	\$600	\$600	
Mystic Harbour Water	\$500	\$500	
Mystic Harbour Sewer	\$1,000	\$1,000	
Newark Water/Sewer	\$600	\$600	
Ocean Pines Water/Sewer	\$513	\$513	
Riddle Farm Water/Sewer	\$600	\$600	
River Run Water	\$950	\$950	
West Ocean City Sewer	\$600	\$600	
<b>EQUITY CONTRIBUTIONS &amp; CONSTRUCTION COSTS PER EDU</b>			
Landings Service Area			
Water	\$4,666	\$4,666	
Sewer	\$13,625	\$13,625	
Lighthouse Sound Service Area			
Sewer	\$6,100	\$6,100	
Mystic Harbour Service Area			
Water	\$3,000	\$3,000	
Sewer	\$7,964	\$8,228	*
Newark Service Area			
Water/Sewer	\$8,156	\$8,156	
Ocean Pines Service Area			
Water	\$3,000	\$3,000	
Sewer	\$11,625	\$11,705	*
Pines Plaza Water & Sewer Construction	\$5,300	\$5,300	
Riddle Farm Service Area			
Water (Including Route 50 Corridor Water)	\$6,323	\$6,323	
Route 50 Corridor Water Construction	\$2,700	\$2,700	
Sewer	\$8,896	\$8,932	*
Route 50 Corridor Sewer	\$4,926	\$4,926	B
Snug Harbour Sub-Area Section 3			
Sewer (includes equity contrib, con costs, hookup & misc fees)	\$21,813	\$21,813	

A- Fee set by Sussex County. Good through 6/30/19- subject to change after that date.

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

\* - FY20 Proposed Changes

**WORCESTER COUNTY  
WATER & WASTEWATER ENTERPRISE FUND  
APPROVED FEE SCHEDULE  
FISCAL YEAR 2020**

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

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

**Assateague Point Service Area**

<u>Account Name</u>	<u>FY20 Budget</u>	<u>FY19 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY19 Actual</u>	<u>FY18 Actual</u>	<u>FY17 Actual</u>
Charges for Services	255,610	234,100	21,510	9%	121,017	223,262	221,993
Interest & Penalties	4,000	4,000	-	0%	1,777	3,637	4,047
Other Revenue	-	-	-	0%	828	8,097	1,260
<b>Total Revenues</b>	<b>259,610</b>	<b>238,100</b>	<b>21,510</b>	<b>9%</b>	<b>123,622</b>	<b>234,996</b>	<b>227,300</b>
Personnel Services	94,458	83,856	10,602	13%	44,725	84,732	75,955
Supplies & Materials	26,450	31,992	(5,542)	-17%	3,407	23,831	18,790
Maintenance & Services	101,668	105,712	(4,044)	-4%	20,794	88,158	91,053
Other Charges	9,159	5,857	3,302	56%	4,411	4,726	4,914
Interfund Charges	29,575	28,118	1,457	5%	14,059	29,571	27,739
Depreciation Expense	-	-	-	0%	-	84,230	86,053
<b>Total Expenses</b>	<b>261,310</b>	<b>255,535</b>	<b>5,775</b>	<b>2%</b>	<b>87,396</b>	<b>315,248</b>	<b>304,504</b>
<b>Net Income (Loss)</b>	<b>(1,700)</b>	<b>(17,435)</b>	<b>15,735</b>	<b>-90%</b>	<b>36,226</b>	<b>(80,252)</b>	<b>(77,204)</b>

**Proposed Quarterly Rates**

	<u>FY20</u>	<u>FY19</u>	<u>\$ Change</u>	<u>% Change</u>
Grinder Pump Surcharge (flat rate)	15.00	10.00	5.00	50%
Water & Sewer per Park Trailer (flat rate- 110 gpd/unit)	90.00	85.00	5.00	6%
Sewer Only per EDU (flat rate - 250 gpd/unit)	140.50	135.50	5.00	4%
Snug Harbor Debt Service per EDU	162.50	162.50	-	0%



Fund: 520 - Assateague Point			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
Fund: 520 - Assateague Point									
REVENUES									
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	47,215.00	44,600.00	2,615.00	6%	22,312.50	42,000.00	42,000.00
	5005.100	Commercial Water Service	850.00	800.00	50.00	6%	425.00	800.00	800.00
	5010.100	Domestic Sewer Service	187,465.00	173,500.00	13,965.00	8%	88,896.50	161,317.50	160,297.50
	5015.100	Commercial Sewer Service	16,000.00	15,200.00	800.00	5%	8,032.50	15,120.00	15,120.00
	5040	Hook-Ups	0.00	0.00	0.00	N/A	0.00	4,025.00	3,775.00
	5856	Grinder Pump Surcharge	4,080.00	0.00	4,080.00	N/A	1,350.00	0.00	0.00
Account Classification Total: CHG SVC - Charges for Services			255,610.00	234,100.00	21,510.00	9%	121,016.50	223,262.50	221,992.50
INT/PEN - Interest & Penalties									
	4710	Penalty/Fees	4,000.00	4,000.00	0.00	0%	1,777.41	3,636.57	4,047.63
Account Classification Total: INT/PEN - Interest & Penalties			4,000.00	4,000.00	0.00	0%	1,777.41	3,636.57	4,047.63
OTH REV - Other Revenue									
	5850	Other Revenue	0.00	0.00	0.00	N/A	828.49	8,096.88	1,259.92
Account Classification Total: OTH REV - Other Revenue			0.00	0.00	0.00	0%	828.49	8,096.88	1,259.92
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	1,700.00	17,435.00	(15,735.00)	-90%	0.00	0.00	0.00
Account Classification Total: TRNS IN - Transfers In			1,700.00	17,435.00	(15,735.00)	-90%	0.00	0.00	0.00
REVENUES Total			261,310.00	255,535.00	5,775.00	2%	123,622.40	234,995.95	227,300.05

Fund: 520 - Assateague Point			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	3,000.00	3,000.00	0.00	0%	834.84	2,335.36	3,680.74
	6000.200	Personnel Services Salaries-Support Group	47,141.00	41,758.00	5,383.00	13%	22,503.81	43,661.51	35,279.23
	6000.300	Personnel Services Salaries-Construction	6,488.00	6,596.00	(108.00)	-2%	2,901.69	5,126.83	7,599.50
	6000.400	Personnel Services Overtime Pay	3,000.00	2,500.00	500.00	20%	4,808.34	1,526.34	2,795.11
	6010.100	Benefits Fica & Fringe Benefits	30,699.00	26,946.00	3,753.00	14%	13,675.86	28,591.68	24,264.44
	6010.900	Benefits OPEB contribution	4,130.00	3,056.00	1,074.00	35%	0.00	3,490.47	2,336.02
Account Classification Total: PERS SVCS - Personnel Services			94,458.00	83,856.00	10,602.00	13%	44,724.54	84,732.19	75,955.04
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	6,680.00	4,180.00	2,500.00	60%	131.90	6,243.66	5,790.09
	6110.060	Supplies & Equipment Chemicals	13,000.00	13,000.00	0.00	0%	640.54	12,321.99	7,742.24
	6110.090	Supplies & Equipment Computers & Printers	0.00	88.00	(88.00)	-100%	0.00	0.00	0.00
	6110.340	Supplies & Equipment Safety Program Equipment	523.00	485.00	38.00	8%	0.00	266.17	205.75
	6110.390	Supplies & Equipment Small Equipment	0.00	8,000.00	(8,000.00)	-100%	0.00	97.38	259.26
	6110.420	Supplies & Equipment Tools & Supplies	400.00	400.00	0.00	0%	144.39	137.91	711.09
	6150.050	Uniforms & Personal Equipment Uniforms	347.00	339.00	8.00	2%	0.00	379.19	239.46
	6200.010	Other Supplies & Materials Lab Testing	4,500.00	4,500.00	0.00	0%	2,100.00	3,900.48	3,551.96
	6200.030	Other Supplies & Materials Testing Supplies	1,000.00	1,000.00	0.00	0%	390.13	484.65	289.86
Account Classification Total: SUPP & MAT - Supplies & Materials			26,450.00	31,992.00	(5,542.00)	-17%	3,406.96	23,831.43	18,789.71
MAINT & SVCS - Maintenance & Services									
	6500.010	Systems Maintenance Collection System Maintenance	10,000.00	10,000.00	0.00	0%	2,008.00	7,828.82	18,005.59
	6500.012	Systems Maintenance Grinder Pump	30,000.00	30,000.00	0.00	0%	1,071.35	37,943.58	24,758.24
	6500.020	Systems Maintenance Water Plant/System Maint	4,000.00	4,000.00	0.00	0%	4,901.28	3,850.18	3,378.12
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	15,000.00	15,000.00	0.00	0%	3,166.93	3,194.92	9,402.76
	6500.040	Systems Maintenance WWW Paving	2,000.00	2,000.00	0.00	0%	641.35	1,421.96	2,101.24
	6530.100	Consulting Services Professional Fees	980.00	10,960.00	(9,980.00)	-91%	0.00	920.00	840.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	10,065.00	4,335.00	5,730.00	132%	0.00	5,512.27	4,476.17
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	750.00	750.00	0.00	0%	314.13	848.97	919.08
	6550.060	Building Site Expenses Electricity	25,000.00	25,000.00	0.00	0%	8,690.82	24,717.63	23,069.10
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	3,873.00	3,667.00	206.00	6%	0.00	1,919.55	4,102.33
Account Classification Total: MAINT & SVCS - Maintenance & Services			101,668.00	105,712.00	(4,044.00)	-4%	20,793.86	88,157.88	91,052.63

Fund: 520 - Assateague Point			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<i>OTHR CHGS - Other Charges</i>									
	7000.060	Travel, Training & Expense Educational Training	459.00	357.00	102.00	29%	0.00	162.97	387.62
	7170.010	Benefits & Insurance Allowance for COLA	3,200.00	0.00	3,200.00	N/A	0.00	0.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	5,500.00	5,500.00	0.00	0%	4,411.26	4,562.96	4,526.83
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>9,159.00</b>	<b>5,857.00</b>	<b>3,302.00</b>	<b>56%</b>	<b>4,411.26</b>	<b>4,725.93</b>	<b>4,914.45</b>
<i>INTFND CHGS - Interfund Charges</i>									
	8010.030	Interfund Treasurer's Support - Salary	7,550.00	7,172.00	378.00	5%	3,585.97	8,539.04	8,094.21
	8010.040	Interfund Treasurer's Support - Fringe	3,400.00	3,223.00	177.00	5%	1,611.53	3,834.04	3,491.84
	8010.050	Interfund Public Works & Admin - Benefits	5,775.00	5,495.00	280.00	5%	2,747.68	5,328.98	4,868.18
	8010.060	Interfund Public Works & Admin - Salaries	12,850.00	12,228.00	622.00	5%	6,114.11	11,868.54	11,284.62
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>29,575.00</b>	<b>28,118.00</b>	<b>1,457.00</b>	<b>5%</b>	<b>14,059.29</b>	<b>29,570.60</b>	<b>27,738.85</b>
<i>CAP EQ - Capital Equipment</i>									
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	0.00	84,230.00	86,053.00
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>84,230.00</b>	<b>86,053.00</b>
<b>EXPENSES Total</b>			<b>261,310.00</b>	<b>255,535.00</b>	<b>5,775.00</b>	<b>2%</b>	<b>87,395.91</b>	<b>315,248.03</b>	<b>304,503.68</b>
<b>Fund REVENUE Total: 520 - Assateague Point</b>			<b>261,310.00</b>	<b>255,535.00</b>	<b>5,775.00</b>	<b>2%</b>	<b>123,622.40</b>	<b>234,995.95</b>	<b>227,300.05</b>
<b>Fund EXPENSE Total: 520 - Assateague Point</b>			<b>261,310.00</b>	<b>255,535.00</b>	<b>5,775.00</b>	<b>2%</b>	<b>87,395.91</b>	<b>315,248.03</b>	<b>304,503.68</b>
<b>Fund Total: 520 - Assateague Point</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>36,226.49</b>	<b>(80,252.08)</b>	<b>(77,203.63)</b>

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

**Bridgetown Service Area**

<u>Account Name</u>	<u>FY20 Budget</u>	<u>FY19 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY19 Actual</u>	<u>FY18 Actual</u>	<u>FY17 Actual</u>
Charges for Services	12,769	12,550	219	2%	5,898	11,212	15,700
Interest & Penalties	550	1,000	(450)	-45%	282	498	675
Operating Grant	28,000	26,000	2,000	8%	26,000	26,000	26,000
Other Revenue	-	-	-	0%	59	123	90
<b>Total Revenues</b>	<b>41,319</b>	<b>39,550</b>	<b>1,769</b>	<b>4%</b>	<b>32,239</b>	<b>37,833</b>	<b>42,465</b>
Personnel Services	7,649	10,019	(2,370)	-24%	3,618	8,991	4,127
Supplies & Materials	976	1,027	(51)	-5%	172	905	688
Maintenance & Services	32,031	30,923	1,108	4%	12,972	29,443	27,665
Other Charges	609	349	260	74%	160	186	193
Interfund Charges	1,365	1,299	66	5%	649	1,384	1,298
Depreciation Expense	-	-	-	0%	-	11,317	11,317
<b>Total Expenses</b>	<b>42,630</b>	<b>43,617</b>	<b>(987)</b>	<b>-2%</b>	<b>17,571</b>	<b>52,226</b>	<b>45,287</b>
<b>Net Income (Loss)</b>	<b>(1,311)</b>	<b>(4,067)</b>	<b>2,756</b>	<b>-68%</b>	<b>14,668</b>	<b>(14,393)</b>	<b>(2,822)</b>

**Proposed Quarterly Rates**

	<u>FY20</u>	<u>FY19</u>	<u>\$ Change</u>	<u>% Change</u>
Domestic Water Only (flat rate)	66.00	61.00	5.00	8%
Commercial Water Only Base Fee Range (per EDU's)				
1 EDU	53.00	49.50	3.50	7%
2 EDU's	73.50	68.75	4.75	7%
3-13 EDU's	147.25	137.50	9.75	7%
14-24 EDU's	220.75	206.25	14.50	7%
25-39 EDU's	294.25	275.00	19.25	7%
40+ EDU's	441.50	412.50	29.00	7%
Commercial Water Only Usage (per 1k gal)	9.19	9.19	-	0%
Swimming pool charge (flat rate)	27.00	22.00	5.00	23%
Irrigation system charge (flat rate)	60.00	50.00	10.00	20%

Fund: 525 - Briddletown			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Fund: 525 - Briddletown</b>									
<b>REVENUES</b>									
<i>CHG SVC - Charges for Services</i>									
	5000.100	Domestic Water Service	11,180.00	11,000.00	180.00	2%	5,207.00	10,231.00	10,048.00
	5005.100	Commercial Water Service	589.00	550.00	39.00	7%	275.00	500.00	285.00
	5005.200	Commercial Water Usage	1,000.00	1,000.00	0.00	0%	416.03	481.19	1,098.94
	5040	Hook-Ups	0.00	0.00	0.00	N/A	0.00	0.00	4,268.00
<b>Account Classification Total: CHG SVC - Charges for Services</b>			<b>12,769.00</b>	<b>12,550.00</b>	<b>219.00</b>	<b>2%</b>	<b>5,898.03</b>	<b>11,212.19</b>	<b>15,699.94</b>
<i>INT/PEN - Interest &amp; Penalties</i>									
	4710	Penalty/Fees	550.00	1,000.00	(450.00)	-45%	282.06	497.57	674.96
<b>Account Classification Total: INT/PEN - Interest &amp; Penalties</b>			<b>550.00</b>	<b>1,000.00</b>	<b>(450.00)</b>	<b>-45%</b>	<b>282.06</b>	<b>497.57</b>	<b>674.96</b>
<i>OP GRT - Operating Grant</i>									
	5815	Operating Grant	28,000.00	26,000.00	2,000.00	8%	26,000.00	26,000.00	26,000.00
<b>Account Classification Total: OP GRT - Operating Grant</b>			<b>28,000.00</b>	<b>26,000.00</b>	<b>2,000.00</b>	<b>8%</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<i>OTH REV - Other Revenue</i>									
	5850	Other Revenue	0.00	0.00	0.00	N/A	59.19	123.12	90.10
<b>Account Classification Total: OTH REV - Other Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>59.19</b>	<b>123.12</b>	<b>90.10</b>
<i>TRNS IN - Transfers In</i>									
	5975.100	Transfers From (To) Reserve	1,311.00	4,067.00	(2,756.00)	-68%	0.00	0.00	0.00
<b>Account Classification Total: TRNS IN - Transfers In</b>			<b>1,311.00</b>	<b>4,067.00</b>	<b>(2,756.00)</b>	<b>-68%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES Total</b>			<b>42,630.00</b>	<b>43,617.00</b>	<b>(987.00)</b>	<b>-2%</b>	<b>32,239.28</b>	<b>37,832.88</b>	<b>42,465.00</b>

Fund: 525 - Briddletown			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>EXPENSES</b>									
<i>PERS SVCS - Personnel Services</i>									
	6000.200	Personnel Services Salaries-Support Group	3,428.00	5,732.00	(2,304.00)	-40%	1,958.05	3,235.90	2,003.00
	6000.300	Personnel Services Salaries-Construction	1,298.00	550.00	748.00	136%	447.18	1,970.15	492.67
	6000.400	Personnel Services Overtime Pay	0.00	0.00	0.00	N/A	28.19	245.03	0.00
	6010.100	Benefits Fica & Fringe Benefits	2,552.00	3,367.00	(815.00)	-24%	1,184.75	3,176.10	1,495.06
	6010.900	Benefits OPEB contribution	371.00	370.00	1.00	0%	0.00	363.80	136.08
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>7,649.00</b>	<b>10,019.00</b>	<b>(2,370.00)</b>	<b>-24%</b>	<b>3,618.17</b>	<b>8,990.98</b>	<b>4,126.81</b>
<i>SUPP &amp; MAT - Supplies &amp; Materials</i>									
	6100.010	Administrative Expense Administrative Expenses	401.00	401.00	0.00	0%	47.14	427.43	399.61
	6110.090	Supplies & Equipment Computers & Printers	12.00	12.00	0.00	0%	0.00	0.00	0.00
	6110.340	Supplies & Equipment Safety Program Equipment	38.00	67.00	(29.00)	-43%	0.00	19.63	10.44
	6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	N/A	0.00	7.18	14.74
	6150.050	Uniforms & Personal Equipment Uniforms	25.00	47.00	(22.00)	-47%	0.00	27.97	13.62
	6200.010	Other Supplies & Materials Lab Testing	500.00	500.00	0.00	0%	125.00	422.60	250.00
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>976.00</b>	<b>1,027.00</b>	<b>(51.00)</b>	<b>-5%</b>	<b>172.14</b>	<b>904.81</b>	<b>688.41</b>
<i>MAINT &amp; SVCS - Maintenance &amp; Services</i>									
	6500.020	Systems Maintenance Water Plant/System Maint	2,000.00	2,000.00	0.00	0%	123.33	2,544.05	1,531.30
	6530.100	Consulting Services Professional Fees	74.00	72.00	2.00	3%	0.00	69.00	63.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	732.00	595.00	137.00	23%	0.00	383.58	231.28
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	150.00	150.00	0.00	0%	0.00	0.00	0.00
	6550.060	Building Site Expenses Electricity	800.00	800.00	0.00	0%	75.64	226.92	226.92
	6700.200	Other Maint. & Svcs Payment to Water Utility	27,500.00	27,000.00	500.00	2%	12,772.84	25,481.76	25,346.08
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	775.00	306.00	469.00	153%	0.00	737.65	265.95
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>32,031.00</b>	<b>30,923.00</b>	<b>1,108.00</b>	<b>4%</b>	<b>12,971.81</b>	<b>29,442.96</b>	<b>27,664.53</b>

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Fund: 525 - Briddletown			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<i>OTHR CHGS - Other Charges</i>									
	7000.060	Travel, Training & Expense Educational Training	33.00	49.00	(16.00)	-33%	0.00	12.02	22.04
	7170.010	Benefits & Insurance Allowance for COLA	276.00	0.00	276.00	N/A	0.00	0.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	300.00	300.00	0.00	0%	159.61	173.66	170.85
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>609.00</b>	<b>349.00</b>	<b>260.00</b>	<b>74%</b>	<b>159.61</b>	<b>185.68</b>	<b>192.89</b>
<i>INTFND CHGS - Interfund Charges</i>									
	8010.030	Interfund Treasurer's Support - Salary	500.00	478.00	22.00	5%	239.07	569.26	539.61
	8010.040	Interfund Treasurer's Support - Fringe	225.00	215.00	10.00	5%	107.44	255.62	232.79
	8010.050	Interfund Public Works & Admin - Benefits	200.00	188.00	12.00	6%	93.94	173.30	158.31
	8010.060	Interfund Public Works & Admin - Salaries	440.00	418.00	22.00	5%	209.03	385.98	366.98
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>1,365.00</b>	<b>1,299.00</b>	<b>66.00</b>	<b>5%</b>	<b>649.48</b>	<b>1,384.16</b>	<b>1,297.69</b>
<i>CAP EQ - Capital Equipment</i>									
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	0.00	11,317.00	11,317.00
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$11,317.00</b>	<b>\$11,317.00</b>
<b>EXPENSES Total</b>			<b>\$42,630.00</b>	<b>\$43,617.00</b>	<b>(\$987.00)</b>	<b>-2%</b>	<b>\$17,571.21</b>	<b>\$52,225.59</b>	<b>\$45,287.33</b>
<b>Fund REVENUE Total: 525 - Briddletown</b>			<b>\$42,630.00</b>	<b>\$43,617.00</b>	<b>(\$987.00)</b>	<b>-2%</b>	<b>\$32,239.28</b>	<b>\$37,832.88</b>	<b>\$42,465.00</b>
<b>Fund EXPENSE Total: 525 - Briddletown</b>			<b>\$42,630.00</b>	<b>\$43,617.00</b>	<b>(\$987.00)</b>	<b>-2%</b>	<b>\$17,571.21</b>	<b>\$52,225.59</b>	<b>\$45,287.33</b>
<b>Fund Total: 525 - Briddletown</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$14,668.07</b>	<b>(\$14,392.71)</b>	<b>(\$2,822.33)</b>

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

**Edgewater Acres Service Area**

<u>Account Name</u>	<u>FY20 Budget</u>	<u>FY19 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY19 Actual</u>	<u>FY18 Actual</u>	<u>FY17 Actual</u>
Charges for Services	228,100	222,750	5,350	2%	120,107	212,477	213,541
Interest & Penalties	2,000	1,500	500	33%	1,098	2,004	1,698
Other Revenue	875	875	-	0%	437	874	874
<b>Total Revenues</b>	<b>230,975</b>	<b>225,125</b>	<b>5,850</b>	<b>3%</b>	<b>121,642</b>	<b>215,355</b>	<b>216,113</b>
Personnel Services	42,091	37,508	4,583	12%	15,689	35,750	36,897
Supplies & Materials	4,159	4,152	7	0%	428	2,608	3,899
Maintenance & Services	167,084	161,132	5,952	4%	70,517	163,496	140,670
Other Charges	3,501	2,075	1,426	69%	1,719	1,807	1,944
Interfund Charges	11,525	10,954	571	5%	5,476	11,175	10,482
Depreciation Expense	-	-	-	0%	-	4,370	4,370
<b>Total Expenses</b>	<b>228,360</b>	<b>215,821</b>	<b>12,539</b>	<b>6%</b>	<b>93,829</b>	<b>219,206</b>	<b>198,261</b>
<b>Net Income (Loss)</b>	<b>2,615</b>	<b>9,304</b>	<b>(6,689)</b>	<b>-72%</b>	<b>27,813</b>	<b>(3,851)</b>	<b>17,852</b>

**Proposed Quarterly Rates**

	<u>FY20</u>	<u>FY19</u>	<u>\$ Change</u>	<u>% Change</u>
Domestic Water & Sewer Base Fee	160.00	160.00	-	0%
Domestic Water Only Usage Range (per 1k gal)				
0 - 10,000 Gallons	8.00	7.25	0.75	10%
10,001 - 35,000 Gallons	9.00	8.34	0.66	8%
35,001 - 45,000 Gallons	10.00	9.00	1.00	11%
over 45,000 Gallons	15.00	15.00	-	0%
Domestic Water & Sewer (flat rate)	233.00	233.00	-	0%
Sewer Accessibility charge per EDU	25.00	25.00	-	0%
Sussex County front foot assessment per linear ft	0.02	0.02	-	0%



Fund: 530 - Edgewater Acres			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Fund: 530 - Edgewater Acres</b>									
<b>REVENUES</b>									
<i>CHG SVC - Charges for Services</i>									
	5000.100	Domestic Water Service	49,600.00	48,850.00	750.00	2%	24,810.00	44,865.00	40,100.00
	5000.200	Domestic Water Usage	40,000.00	40,000.00	0.00	0%	28,040.59	38,014.55	45,813.99
	5010.100	Domestic Sewer Service	137,600.00	133,000.00	4,600.00	3%	66,806.00	128,697.00	123,552.00
	5020	Additional Assessments	900.00	900.00	0.00	0%	450.00	900.00	900.00
	5040	Hook-Ups	0.00	0.00	0.00	N/A	0.00	0.00	2,575.00
	5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	0.00	0.00	600.00
<b>Account Classification Total: CHG SVC - Charges for Services</b>			<b>228,100.00</b>	<b>222,750.00</b>	<b>5,350.00</b>	<b>2%</b>	<b>120,106.59</b>	<b>212,476.55</b>	<b>213,540.99</b>
<i>INT/PEN - Interest &amp; Penalties</i>									
	4710	Penalty/Fees	2,000.00	1,500.00	500.00	33%	1,097.50	2,003.75	1,697.69
<b>Account Classification Total: INT/PEN - Interest &amp; Penalties</b>			<b>2,000.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>33%</b>	<b>1,097.50</b>	<b>2,003.75</b>	<b>1,697.69</b>
<i>TRNS IN - Transfers In</i>									
	5975.100	Transfers From (To) Reserve	(2,615.00)	(9,304.00)	6,689.00	-72%	0.00	0.00	0.00
<b>Account Classification Total: TRNS IN - Transfers In</b>			<b>(2,615.00)</b>	<b>(9,304.00)</b>	<b>6,689.00</b>	<b>-72%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>DEBT SRV REV - Debt Service Revenue</i>									
	5980	Front Foot/EDU Revenue	875.00	875.00	0.00	0%	437.12	874.24	874.24
<b>Account Classification Total: DEBT SRV REV - Debt Service Revenue</b>			<b>875.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0%</b>	<b>437.12</b>	<b>874.24</b>	<b>874.24</b>
<b>REVENUES Total</b>			<b>228,360.00</b>	<b>215,821.00</b>	<b>12,539.00</b>	<b>6%</b>	<b>121,641.21</b>	<b>215,354.54</b>	<b>216,112.92</b>

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Fund: 530 - Edgewater Acres			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	500.00	500.00	0.00	0%	0.00	533.11	546.49
	6000.200	Personnel Services Salaries-Support Group	22,285.00	20,470.00	1,815.00	9%	9,876.78	19,125.48	20,872.85
	6000.300	Personnel Services Salaries-Construction	1,730.00	2,199.00	(469.00)	-21%	989.14	1,536.70	1,511.41
	6000.400	Personnel Services Overtime Pay	2,500.00	500.00	2,000.00	400%	0.00	1,179.18	859.81
	6010.100	Benefits Fica & Fringe Benefits	13,238.00	12,403.00	835.00	7%	4,823.00	11,893.60	11,881.26
	6010.900	Benefits OPEB contribution	1,838.00	1,436.00	402.00	28%	0.00	1,482.10	1,224.86
Account Classification Total: PERS SVCS - Personnel Services			42,091.00	37,508.00	4,583.00	12%	15,688.92	35,750.17	36,896.68
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	1,505.00	1,505.00	0.00	0%	50.52	1,655.00	1,615.61
	6110.090	Supplies & Equipment Computers & Printers	43.00	43.00	0.00	0%	0.00	0.00	0.00
	6110.340	Supplies & Equipment Safety Program Equipment	247.00	238.00	9.00	4%	0.00	116.63	108.95
	6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	N/A	0.00	42.67	153.80
	6150.050	Uniforms & Personal Equipment Uniforms	164.00	166.00	(2.00)	-1%	0.00	166.16	142.05
	6200.010	Other Supplies & Materials Lab Testing	2,200.00	2,200.00	0.00	0%	150.00	418.00	1,878.55
	6200.030	Other Supplies & Materials Testing Supplies	0.00	0.00	0.00	N/A	227.87	209.91	0.00
Account Classification Total: SUPP & MAT - Supplies & Materials			4,159.00	4,152.00	7.00	0%	428.39	2,608.37	3,898.96
MAINT & SVCS - Maintenance & Services									
	6500.010	Systems Maintenance Collection System Maintenance	4,000.00	4,000.00	0.00	0%	1,298.85	2,106.56	1,676.29
	6500.020	Systems Maintenance Water Plant/System Maint	6,500.00	6,500.00	0.00	0%	897.40	1,040.39	5,384.23
	6530.100	Consulting Services Professional Fees	368.00	360.00	8.00	2%	0.00	345.00	315.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	4,758.00	2,125.00	2,633.00	124%	0.00	2,434.74	2,617.22
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	300.00	300.00	0.00	0%	0.00	39.58	538.29
	6550.060	Building Site Expenses Electricity	6,500.00	5,000.00	1,500.00	30%	1,165.46	6,869.38	5,485.94
	6550.270	Building Site Expenses Telephone	625.00	625.00	0.00	0%	311.80	603.48	410.99
	6700.100	Other Maint. & Svcs Payment to Sewer Utility	76,000.00	75,000.00	1,000.00	1%	37,878.47	73,764.69	73,769.35
	6700.200	Other Maint. & Svcs Payment to Water Utility	67,000.00	66,000.00	1,000.00	2%	28,965.36	75,716.91	49,656.32
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	1,033.00	1,222.00	(189.00)	-15%	0.00	575.36	815.88
Account Classification Total: MAINT & SVCS - Maintenance & Services			167,084.00	161,132.00	5,952.00	4%	70,517.34	163,496.09	140,669.51

Fund: 530 - Edgewater Acres			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<i>OTHR CHGS - Other Charges</i>									
	7000.060	Travel, Training & Expense Educational Training	217.00	175.00	42.00	24%	0.00	71.41	229.94
	7170.010	Benefits & Insurance Allowance for COLA	1,384.00	0.00	1,384.00	N/A	0.00	0.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	1,900.00	1,900.00	0.00	0%	1,719.25	1,735.20	1,714.12
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>3,501.00</b>	<b>2,075.00</b>	<b>1,426.00</b>	<b>69%</b>	<b>1,719.25</b>	<b>1,806.61</b>	<b>1,944.06</b>
<i>INTFND CHGS - Interfund Charges</i>									
	8010.030	Interfund Treasurer's Support - Salary	2,900.00	2,749.00	151.00	5%	1,374.59	3,273.30	3,102.78
	8010.040	Interfund Treasurer's Support - Fringe	1,300.00	1,236.00	64.00	5%	617.77	1,469.70	1,338.54
	8010.050	Interfund Public Works & Admin - Benefits	2,275.00	2,161.00	114.00	5%	1,080.27	1,992.94	1,820.62
	8010.060	Interfund Public Works & Admin - Salaries	5,050.00	4,808.00	242.00	5%	2,403.84	4,438.62	4,220.26
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>11,525.00</b>	<b>10,954.00</b>	<b>571.00</b>	<b>5%</b>	<b>5,476.47</b>	<b>11,174.56</b>	<b>10,482.20</b>
<i>CAP EQ - Capital Equipment</i>									
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	0.00	4,370.00	4,370.00
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$4,370.00</b>	<b>\$4,370.00</b>
<b>EXPENSES Total</b>			<b>\$228,360.00</b>	<b>\$215,821.00</b>	<b>\$12,539.00</b>	<b>6%</b>	<b>\$93,830.37</b>	<b>\$219,205.80</b>	<b>\$198,261.41</b>
<b>Fund REVENUE Total: 530 - Edgewater Acres</b>			<b>\$228,360.00</b>	<b>\$215,821.00</b>	<b>\$12,539.00</b>	<b>6%</b>	<b>\$121,641.21</b>	<b>\$215,354.54</b>	<b>\$216,112.92</b>
<b>Fund EXPENSE Total: 530 - Edgewater Acres</b>			<b>\$228,360.00</b>	<b>\$215,821.00</b>	<b>\$12,539.00</b>	<b>6%</b>	<b>\$93,830.37</b>	<b>\$219,205.80</b>	<b>\$198,261.41</b>
<b>Fund Total: 530 - Edgewater Acres</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$27,810.84</b>	<b>(\$3,851.26)</b>	<b>\$17,851.51</b>

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

**Landings Service Area**

<u>Account Name</u>	<u>FY20 Budget</u>	<u>FY19 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY19 Actual</u>	<u>FY18 Actual</u>	<u>FY17 Actual</u>
Charges for Services	313,180	302,000	11,180	4%	150,939	289,264	272,840
Interest & Penalties	5,000	5,000	-	0%	2,227	4,291	5,346
Other Revenue	-	-	-	0%	170	30,552	249
<b>Total Revenues</b>	<b>318,180</b>	<b>307,000</b>	<b>11,180</b>	<b>4%</b>	<b>153,336</b>	<b>324,107</b>	<b>278,436</b>
Personnel Services	178,462	169,321	9,141	5%	59,897	169,410	152,789
Supplies & Materials	62,637	58,447	4,190	7%	26,682	60,428	68,623
Maintenance & Services	180,279	122,544	57,735	47%	55,267	127,380	150,703
Other Charges	9,145	2,826	6,319	224%	1,273	2,111	3,710
Interfund Charges	7,965	7,598	367	5%	3,799	7,604	7,134
Depreciation Expense	-	-	-	0%	-	239,245	231,475
<b>Total Expenses</b>	<b>438,488</b>	<b>360,736</b>	<b>77,752</b>	<b>22%</b>	<b>146,918</b>	<b>606,178</b>	<b>614,435</b>
<b>Net Income (Loss)</b>	<b>(120,308)</b>	<b>(53,736)</b>	<b>(66,572)</b>	<b>124%</b>	<b>6,418</b>	<b>(282,071)</b>	<b>(335,999)</b>

**Proposed Quarterly Rates**

	<u>FY20</u>	<u>FY19</u>	<u>\$ Change</u>	<u>% Change</u>
Domestic Water & Sewer Base Fee	240.00	230.00	10.00	4%
Domestic Water & Sewer Usage Range (per 1k gal)				
0 - 10,000 Gallons	1.60	1.60	-	0%
10,001 - 25,000 Gallons	3.50	3.50	-	0%
25,001 - 35,000 Gallons	6.00	6.00	-	0%
35,001 - 45,000 Gallons	9.00	9.00	-	0%
over 45,000 Gallons	15.00	15.00	-	0%
Domestic Water Only (flat rate - Lewis Rd)	37.00	32.00	5.00	16%
Water & Sewer Accessibility charge per EDU	230.00	220.00	10.00	5%

Fund: 535 - Landings			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Fund: 535 - Landings</b>									
REVENUES									
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	35,620.00	30,000.00	5,620.00	19%	15,193.00	28,442.50	26,446.00
	5000.200	Domestic Water Usage	5,500.00	7,000.00	(1,500.00)	-21%	2,568.94	4,165.78	5,212.99
	5010.100	Domestic Sewer Service	79,400.00	79,000.00	400.00	1%	39,705.00	74,280.00	69,000.00
	5010.200	Domestic Sewer Usage	10,500.00	12,000.00	(1,500.00)	-13%	6,352.30	9,650.98	10,581.46
	5020	Additional Assessments	182,160.00	174,000.00	8,160.00	5%	87,120.00	166,425.00	158,450.00
	5040	Hook-Ups	0.00	0.00	0.00	N/A	0.00	5,100.00	2,550.00
	5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	0.00	1,200.00	600.00
<b>Account Classification Total: CHG SVC - Charges for Services</b>			<b>313,180.00</b>	<b>302,000.00</b>	<b>11,180.00</b>	<b>4%</b>	<b>150,939.24</b>	<b>289,264.26</b>	<b>272,840.45</b>
INT/PEN - Interest & Penalties									
	4710	Penalty/Fees	5,000.00	5,000.00	0.00	0%	2,227.30	4,290.59	5,346.30
<b>Account Classification Total: INT/PEN - Interest &amp; Penalties</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,227.30</b>	<b>4,290.59</b>	<b>5,346.30</b>
OTH REV - Other Revenue									
	5042	Equity Contribution	0.00	0.00	0.00	N/A	0.00	18,291.00	0.00
	5850	Other Revenue	0.00	0.00	0.00	N/A	170.18	12,260.71	249.11
<b>Account Classification Total: OTH REV - Other Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>170.18</b>	<b>30,551.71</b>	<b>249.11</b>
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	120,308.00	53,736.00	66,572.00	124%	0.00	0.00	0.00
<b>Account Classification Total: TRNS IN - Transfers In</b>			<b>120,308.00</b>	<b>53,736.00</b>	<b>66,572.00</b>	<b>124%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES Total</b>			<b>438,488.00</b>	<b>360,736.00</b>	<b>77,752.00</b>	<b>22%</b>	<b>153,336.72</b>	<b>324,106.56</b>	<b>278,435.86</b>

Fund: 535 - Landings			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>EXPENSES</b>									
<i>PERS SVCS - Personnel Services</i>									
	6000.100	Personnel Services Salaries	4,000.00	3,000.00	1,000.00	33%	1,517.16	4,059.75	3,331.20
	6000.200	Personnel Services Salaries-Support Group	102,853.00	96,618.00	6,235.00	6%	36,777.39	98,632.49	91,844.23
	6000.300	Personnel Services Salaries-Construction	2,595.00	4,947.00	(2,352.00)	-48%	1,134.24	1,823.32	2,120.94
	6000.400	Personnel Services Overtime Pay	2,500.00	2,500.00	0.00	0%	1,647.22	3,560.07	2,273.42
	6010.100	Benefits Fica & Fringe Benefits	58,292.00	55,886.00	2,406.00	4%	18,821.06	54,093.19	48,070.05
	6010.900	Benefits OPEB contribution	8,222.00	6,370.00	1,852.00	29%	0.00	7,241.05	5,149.21
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>178,462.00</b>	<b>169,321.00</b>	<b>9,141.00</b>	<b>5%</b>	<b>59,897.07</b>	<b>169,409.87</b>	<b>152,789.05</b>
<i>SUPP &amp; MAT - Supplies &amp; Materials</i>									
	6100.010	Administrative Expense Administrative Expenses	1,237.00	1,237.00	0.00	0%	32.98	1,320.46	1,451.85
	6110.060	Supplies & Equipment Chemicals	50,000.00	40,000.00	10,000.00	25%	23,194.47	49,264.95	41,927.49
	6110.090	Supplies & Equipment Computers & Printers	204.00	204.00	0.00	0%	0.00	0.00	0.00
	6110.340	Supplies & Equipment Safety Program Equipment	1,140.00	1,121.00	19.00	2%	76.50	1,301.85	479.67
	6110.390	Supplies & Equipment Small Equipment	0.00	5,800.00	(5,800.00)	-100%	0.00	220.22	16,560.11
	6110.420	Supplies & Equipment Tools & Supplies	300.00	300.00	0.00	0%	112.64	140.48	172.85
	6150.050	Uniforms & Personal Equipment Uniforms	756.00	785.00	(29.00)	-4%	0.00	857.53	625.41
	6200.010	Other Supplies & Materials Lab Testing	6,000.00	6,000.00	0.00	0%	2,109.00	5,670.40	5,380.58
	6200.030	Other Supplies & Materials Testing Supplies	3,000.00	3,000.00	0.00	0%	1,156.31	1,652.27	2,025.13
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>62,637.00</b>	<b>58,447.00</b>	<b>4,190.00</b>	<b>7%</b>	<b>26,681.90</b>	<b>60,428.16</b>	<b>68,623.09</b>
<i>MAINT &amp; SVCS - Maintenance &amp; Services</i>									
	6500.010	Systems Maintenance Collection System Maintenance	2,000.00	2,000.00	0.00	0%	318.93	1,775.57	1,340.59
	6500.020	Systems Maintenance Water Plant/System Maint	10,000.00	6,000.00	4,000.00	67%	3,882.30	15,329.33	10,557.32
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	78,000.00	40,000.00	38,000.00	95%	32,193.74	23,633.46	61,222.95
	6500.040	Systems Maintenance WWW Paving	500.00	500.00	0.00	0%	0.00	89.43	0.00
	6530.100	Consulting Services Professional Fees	270.00	264.00	6.00	2%	0.00	9,379.90	231.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	21,960.00	10,030.00	11,930.00	119%	0.00	12,384.50	11,440.41
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	3,000.00	3,000.00	0.00	0%	866.36	1,132.51	1,083.93
	6550.060	Building Site Expenses Electricity	60,000.00	55,000.00	5,000.00	9%	17,358.00	59,779.00	58,387.52
	6550.270	Building Site Expenses Telephone	2,000.00	2,000.00	0.00	0%	647.77	1,235.24	1,147.67
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	1,549.00	2,750.00	(1,201.00)	-44%	0.00	682.68	0.00
	6700.650	Other Maint. & Svcs Tipping Fees	1,000.00	1,000.00	0.00	0%	0.00	1,958.40	5,292.00
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>180,279.00</b>	<b>122,544.00</b>	<b>57,735.00</b>	<b>47%</b>	<b>55,267.10</b>	<b>127,380.02</b>	<b>150,703.39</b>

Fund: 535 - Landings			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<i>OTHR CHGS - Other Charges</i>									
	7000.060	Travel, Training & Expense Educational Training	1,002.00	826.00	176.00	21%	0.00	368.56	2,157.28
	7170.010	Benefits & Insurance Allowance for COLA	6,143.00	0.00	6,143.00	N/A	0.00	0.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	2,000.00	2,000.00	0.00	0%	1,272.62	1,742.42	1,553.13
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>9,145.00</b>	<b>2,826.00</b>	<b>6,319.00</b>	<b>224%</b>	<b>1,272.62</b>	<b>2,110.98</b>	<b>3,710.41</b>
<i>INTFND CHGS - Interfund Charges</i>									
	8010.030	Interfund Treasurer's Support - Salary	2,080.00	1,793.00	287.00	16%	896.49	2,063.60	1,956.10
	8010.040	Interfund Treasurer's Support - Fringe	930.00	806.00	124.00	15%	402.88	926.56	843.86
	8010.050	Interfund Public Works & Admin - Benefits	1,535.00	1,550.00	(15.00)	-1%	774.99	1,429.72	1,306.10
	8010.060	Interfund Public Works & Admin - Salaries	3,420.00	3,449.00	(29.00)	-1%	1,724.48	3,184.22	3,027.58
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>7,965.00</b>	<b>7,598.00</b>	<b>367.00</b>	<b>5%</b>	<b>3,798.84</b>	<b>7,604.10</b>	<b>7,133.64</b>
<i>CAP EQ - Capital Equipment</i>									
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	0.00	239,245.00	231,475.00
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$239,245.00</b>	<b>\$231,475.00</b>
<b>EXPENSES Total</b>			<b>\$438,488.00</b>	<b>\$360,736.00</b>	<b>\$77,752.00</b>	<b>22%</b>	<b>\$146,917.53</b>	<b>\$606,178.13</b>	<b>\$614,434.58</b>
<b>Fund REVENUE Total: 535 - Landings</b>			<b>\$438,488.00</b>	<b>\$360,736.00</b>	<b>\$77,752.00</b>	<b>22%</b>	<b>\$153,336.72</b>	<b>\$324,106.56</b>	<b>\$278,435.86</b>
<b>Fund EXPENSE Total: 535 - Landings</b>			<b>\$438,488.00</b>	<b>\$360,736.00</b>	<b>\$77,752.00</b>	<b>22%</b>	<b>\$146,917.53</b>	<b>\$606,178.13</b>	<b>\$614,434.58</b>
<b>Fund Total: 535 - Landings</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$6,419.19</b>	<b>(\$282,071.57)</b>	<b>(\$335,998.72)</b>

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

**Lighthouse Sound Service Area**

<b><u>Account Name</u></b>	<b><u>FY20 Budget</u></b>	<b><u>FY19 Budget</u></b>	<b><u>\$ Variance</u></b>	<b><u>% Variance</u></b>	<b><u>FY19 Actual</u></b>	<b><u>FY18 Actual</u></b>	<b><u>FY17 Actual</u></b>
Charges for Services	99,840	95,800	4,040	4%	48,100	96,200	96,200
Interest & Penalties	700	700	-	0%	282	637	714
Other Revenue	-	-	-	0%	149	310	229
<b>Total Revenues</b>	<b>100,540</b>	<b>96,500</b>	<b>4,040.00</b>	<b>4%</b>	<b>48,531</b>	<b>97,147</b>	<b>97,143</b>
Personnel Services	45,832	48,854	(3,022)	-6%	21,560	38,296	36,229
Supplies & Materials	12,083	12,157	(74)	-1%	5,873	11,337	8,592
Maintenance & Services	31,937	32,912	(975)	-3%	9,438	20,937	26,019
Other Charges	2,789	1,217	1,572	129%	410	577	699
Interfund Charges	3,425	3,247	178	5%	1,624	3,357	3,148
<b>Total Expenses</b>	<b>96,066</b>	<b>98,387</b>	<b>(2,321)</b>	<b>-2%</b>	<b>38,905</b>	<b>74,504</b>	<b>74,687</b>
<b>Net Income (Loss)</b>	<b>4,474</b>	<b>(1,887)</b>	<b>6,361</b>	<b>-337%</b>	<b>9,626</b>	<b>22,643</b>	<b>22,456</b>

**Proposed Quarterly Rates**

	<b><u>FY20</u></b>	<b><u>FY19</u></b>	<b><u>\$ Change</u></b>	<b><u>% Change</u></b>
Domestic Sewer Only (flat rate/private wells)	215.00	210.00	5.00	2%
Sewer Accessibility charge per EDU	100.00	85.00	15.00	18%



Fund: 540 - Lighthouse Sound			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
Fund: 540 - Lighthouse Sound									
REVENUES									
CHG SVC - Charges for Services									
	5010.100	Domestic Sewer Service	89,440.00	87,000.00	2,440.00	3%	43,680.00	87,360.00	87,360.00
	5020	Additional Assessments	10,400.00	8,800.00	1,600.00	18%	4,420.00	8,840.00	8,840.00
Account Classification Total: CHG SVC - Charges for Services			99,840.00	95,800.00	4,040.00	4%	48,100.00	96,200.00	96,200.00
INT/PEN - Interest & Penalties									
	4710	Penalty/Fees	700.00	700.00	0.00	0%	281.81	637.03	713.62
Account Classification Total: INT/PEN - Interest & Penalties			700.00	700.00	0.00	0%	281.81	637.03	713.62
OTH REV - Other Revenue									
	5850	Other Revenue	0.00	0.00	0.00	N/A	148.73	310.39	229.08
Account Classification Total: OTH REV - Other Revenue			0.00	0.00	0.00	0%	148.73	310.39	229.08
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	(4,474.00)	1,887.00	(6,361.00)	-337%	0.00	0.00	0.00
Account Classification Total: TRNS IN - Transfers In			(4,474.00)	1,887.00	(6,361.00)	-337%	0.00	0.00	0.00
REVENUES Total			96,066.00	98,387.00	(2,321.00)	-2%	48,530.54	97,147.42	97,142.70

Fund: 540 - Lighthouse Sound			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>EXPENSES</b>									
<i>PERS SVCS - Personnel Services</i>									
	6000.100	Personnel Services Salaries	2,000.00	1,500.00	500.00	33%	1,313.44	2,690.69	1,599.95
	6000.200	Personnel Services Salaries-Support Group	23,142.00	25,383.00	(2,241.00)	-9%	12,046.27	18,698.71	18,825.55
	6000.300	Personnel Services Salaries-Construction	2,595.00	3,298.00	(703.00)	-21%	870.55	1,682.10	2,070.64
	6000.400	Personnel Services Overtime Pay	1,000.00	1,000.00	0.00	0%	447.63	955.26	788.82
	6010.100	Benefits Fica & Fringe Benefits	14,978.00	15,881.00	(903.00)	-6%	6,882.60	12,809.43	11,802.52
	6010.900	Benefits OPEB contribution	2,117.00	1,792.00	325.00	18%	0.00	1,459.48	1,141.68
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>45,832.00</b>	<b>48,854.00</b>	<b>(3,022.00)</b>	<b>-6%</b>	<b>21,560.49</b>	<b>38,295.67</b>	<b>36,229.16</b>
<i>SUPP &amp; MAT - Supplies &amp; Materials</i>									
	6100.010	Administrative Expense Administrative Expenses	602.00	602.00	0.00	0%	91.34	740.56	626.37
	6110.060	Supplies & Equipment Chemicals	6,000.00	6,000.00	0.00	0%	3,228.75	6,316.12	4,872.62
	6110.090	Supplies & Equipment Computers & Printers	54.00	54.00	0.00	0%	0.00	0.00	0.00
	6110.340	Supplies & Equipment Safety Program Equipment	257.00	295.00	(38.00)	-13%	0.00	113.90	98.17
	6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	N/A	0.00	41.67	138.57
	6150.050	Uniforms & Personal Equipment Uniforms	170.00	206.00	(36.00)	-17%	0.00	162.26	127.99
	6200.010	Other Supplies & Materials Lab Testing	5,000.00	5,000.00	0.00	0%	2,552.57	3,962.00	2,728.00
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>12,083.00</b>	<b>12,157.00</b>	<b>(74.00)</b>	<b>-1%</b>	<b>5,872.66</b>	<b>11,336.51</b>	<b>8,591.72</b>
<i>MAINT &amp; SVCS - Maintenance &amp; Services</i>									
	6500.010	Systems Maintenance Collection System Maintenance	5,500.00	5,500.00	0.00	0%	1,057.66	772.11	6,629.57
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	5,000.00	8,500.00	(3,500.00)	-41%	1,915.76	2,689.26	2,085.50
	6530.100	Consulting Services Professional Fees	147.00	144.00	3.00	2%	0.00	138.00	126.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	4,941.00	2,635.00	2,306.00	88%	0.00	2,381.33	2,378.41
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	500.00	500.00	0.00	0%	0.00	0.00	85.38
	6550.060	Building Site Expenses Electricity	13,500.00	13,000.00	500.00	4%	6,148.56	13,720.83	12,860.42
	6550.270	Building Site Expenses Telephone	800.00	800.00	0.00	0%	316.00	605.66	735.78
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	1,549.00	1,833.00	(284.00)	-15%	0.00	629.80	1,117.76
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>31,937.00</b>	<b>32,912.00</b>	<b>(975.00)</b>	<b>-3%</b>	<b>9,437.98</b>	<b>20,936.99</b>	<b>26,018.82</b>

Fund: 540 - Lighthouse Sound			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<i>OTHR CHGS - Other Charges</i>									
	7000.060	Travel, Training & Expense Educational Training	225.00	217.00	8.00	4%	0.00	69.74	207.18
	7170.010	Benefits & Insurance Allowance for COLA	1,564.00	0.00	1,564.00	N/A	0.00	0.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	1,000.00	1,000.00	0.00	0%	409.77	507.09	492.26
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>2,789.00</b>	<b>1,217.00</b>	<b>1,572.00</b>	<b>129%</b>	<b>409.77</b>	<b>576.83</b>	<b>699.44</b>
<i>INTFND CHGS - Interfund Charges</i>									
	8010.030	Interfund Treasurer's Support - Salary	1,250.00	1,195.00	55.00	5%	597.69	1,352.04	1,281.59
	8010.040	Interfund Treasurer's Support - Fringe	575.00	537.00	38.00	7%	268.58	607.06	552.87
	8010.050	Interfund Public Works & Admin - Benefits	500.00	470.00	30.00	6%	234.84	433.24	395.79
	8010.060	Interfund Public Works & Admin - Salaries	1,100.00	1,045.00	55.00	5%	522.57	964.92	917.45
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>\$3,425.00</b>	<b>\$3,247.00</b>	<b>\$178.00</b>	<b>5%</b>	<b>\$1,623.68</b>	<b>\$3,357.26</b>	<b>\$3,147.70</b>
<b>EXPENSES Total</b>			<b>\$96,066.00</b>	<b>\$98,387.00</b>	<b>(\$2,321.00)</b>	<b>-2%</b>	<b>\$38,904.58</b>	<b>\$74,503.26</b>	<b>\$74,686.84</b>
<b>Fund REVENUE Total: 540 - Lighthouse Sound</b>			<b>\$96,066.00</b>	<b>\$98,387.00</b>	<b>(\$2,321.00)</b>	<b>-2%</b>	<b>\$48,530.54</b>	<b>\$97,147.42</b>	<b>\$97,142.70</b>
<b>Fund EXPENSE Total: 540 - Lighthouse Sound</b>			<b>\$96,066.00</b>	<b>\$98,387.00</b>	<b>(\$2,321.00)</b>	<b>-2%</b>	<b>\$38,904.58</b>	<b>\$74,503.26</b>	<b>\$74,686.84</b>
<b>Fund Total: 540 - Lighthouse Sound</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$9,625.96</b>	<b>\$22,644.16</b>	<b>\$22,455.86</b>

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

**Mystic Harbour Service Area**

<b><u>Account Name</u></b>	<b><u>FY20 Budget</u></b>	<b><u>FY19 Budget</u></b>	<b><u>\$ Variance</u></b>	<b><u>% Variance</u></b>	<b><u>FY19 Actual</u></b>	<b><u>FY18 Actual</u></b>	<b><u>FY17 Actual</u></b>
Charges for Services	1,207,080	1,161,000	46,080	4%	686,316	1,236,791	1,002,998
Interest & Penalties	15,000	14,000	1,000	7%	10,923	16,200	13,578
Other Revenue	-	-	-	0%	135,391	644,191	1,124,720
Transfer From Other Funds	-	-	-	0%	-	-	1,224,076
<b>Total Revenues</b>	<b>1,222,080</b>	<b>1,175,000</b>	<b>47,080</b>	<b>4%</b>	<b>832,630</b>	<b>1,897,182</b>	<b>3,365,371</b>
Personnel Services	454,250	451,384	2,866	1%	150,893	405,440	373,153
Supplies & Materials	221,070	228,900	(7,830)	-3%	73,283	221,052	229,813
Maintenance & Services	579,632	489,214	90,418	18%	275,125	601,882	500,219
Other Charges	34,400	18,600	15,800	85%	14,431	24,242	15,851
Interfund Charges	89,500	85,174	4,326	5%	42,587	80,797	75,797
Depreciation Expense	-	-	-	0%	-	509,408	425,900
Capital Outlay	30,000	-	30,000	-	-	-	-
<b>Total Expenses</b>	<b>1,408,852</b>	<b>1,273,272</b>	<b>135,580</b>	<b>11%</b>	<b>556,319</b>	<b>1,842,821</b>	<b>1,620,734</b>
<b>Net Income (Loss)</b>	<b>(186,772)</b>	<b>(98,272)</b>	<b>(88,500)</b>	<b>90%</b>	<b>276,311</b>	<b>54,361</b>	<b>1,744,638</b>

See the next page for the Proposed Quarterly Rates.

# Mystic Harbour Proposed Quarterly Rates

	<u>FY20</u>	<u>FY19</u>	<u>\$ Change</u>	<u>% Change</u>
Sewer Debt Service charge per EDU	66.00	66.00	-	0%
Oyster Debt Service per EDU	54.00	54.00	-	0%
Domestic Water & Sewer Base Fee	173.00	168.00	5.00	3%
Domestic Water & Sewer Usage Range (per 1k gal)				
0 - 10,000 Gallons	1.60	1.60	-	0%
10,001 - 25,000 Gallons	3.50	3.50	-	0%
25,001 - 35,000 Gallons	6.00	6.00	-	0%
35,001 - 45,000 Gallons	9.00	9.00	-	0%
over 45,000 Gallons	15.00	15.00	-	0%
Domestic Sewer Only (flat rate)	172.00	168.00	4.00	2%
Commercial Water & Sewer Base & Usage Range (per 1k gal)				
1 EDU	212.00	198.00	14.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 27,000 Gallons	6.00	6.00	-	0%
over 27,000 Gallons	10.00	10.00	-	0%
2 EDU's	294.00	275.00	19.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 54,000 Gallons	6.00	6.00	-	0%
over 54,000 Gallons	10.00	10.00	-	0%
3-13 EDU's	589.00	550.00	39.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 351,000 Gallons	6.00	6.00	-	0%
over 351,000 Gallons	10.00	10.00	-	0%
14-24 EDU's	883.00	825.00	58.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 648,000 Gallons	6.00	6.00	-	0%
over 648,000 Gallons	10.00	10.00	-	0%
25-39 EDU's	1,177.00	1,100.00	77.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,053,000 Gallons	6.00	6.00	-	0%
over 1,053,000 Gallons	10.00	10.00	-	0%
40+ EDU's	1,766.00	1,650.00	116.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,250,000 Gallons	6.00	6.00	-	0%
over 1,250,000 Gallons	10.00	10.00	-	0%
Water & Sewer Accessibility charge per EDU	150.00	150.00	-	0%

Fund: 545 - Mystic Harbour			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Fund: 545 - Mystic Harbour</b>									
<b>REVENUES</b>									
<i>CHG SVC - Charges for Services</i>									
	5000.100	Domestic Water Service	277,000.00	265,000.00	12,000.00	5%	135,048.00	258,066.00	230,083.00
	5000.200	Domestic Water Usage	62,000.00	65,000.00	(3,000.00)	-5%	35,709.77	58,056.30	56,534.42
	5005.100	Commercial Water Service	52,430.00	48,500.00	3,930.00	8%	24,748.50	43,955.50	30,370.75
	5005.200	Commercial Water Usage	42,000.00	34,000.00	8,000.00	24%	26,423.38	41,090.11	28,955.91
	5010.100	Domestic Sewer Service	373,770.00	362,000.00	11,770.00	3%	181,692.00	351,035.25	317,550.00
	5010.200	Domestic Sewer Usage	61,000.00	65,000.00	(4,000.00)	-6%	34,922.88	56,848.28	55,819.25
	5015.100	Commercial Sewer Service	36,380.00	34,000.00	2,380.00	7%	16,041.00	25,432.50	14,388.57
	5015.200	Commercial Sewer Usage	118,000.00	118,000.00	0.00	0%	38,234.53	47,024.88	34,852.45
	5020.100	Additional Assessments Water Accessibility	65,000.00	60,000.00	5,000.00	8%	33,637.50	69,100.00	45,050.00
	5020.200	Additional Assessments Sewer Accessibility	79,500.00	79,500.00	0.00	0%	103,050.00	166,500.00	70,425.00
	5040	Hook-Ups	40,000.00	30,000.00	10,000.00	33%	35,308.00	32,082.56	46,469.00
	5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	21,500.00	87,600.00	72,500.00
<b>Account Classification Total: CHG SVC - Charges for Services</b>			<b>1,207,080.00</b>	<b>1,161,000.00</b>	<b>46,080.00</b>	<b>4%</b>	<b>686,315.56</b>	<b>1,236,791.38</b>	<b>1,002,998.35</b>
<i>INT/PEN - Interest &amp; Penalties</i>									
	4700	Interest On Investments	0.00	0.00	0.00	N/A	44.40	1,407.46	11.05
	4710	Penalty/Fees	15,000.00	14,000.00	1,000.00	7%	10,878.37	14,793.38	13,566.88
<b>Account Classification Total: INT/PEN - Interest &amp; Penalties</b>			<b>15,000.00</b>	<b>14,000.00</b>	<b>1,000.00</b>	<b>7%</b>	<b>10,922.77</b>	<b>16,200.84</b>	<b>13,577.93</b>
<i>OTH REV - Other Revenue</i>									
	5042	Equity Contribution	0.00	0.00	0.00	N/A	133,423.97	131,344.00	1,121,760.00
	5850	Other Revenue	0.00	0.00	0.00	N/A	1,967.52	512,847.32	2,959.50
<b>Account Classification Total: OTH REV - Other Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>135,391.49</b>	<b>644,191.32</b>	<b>1,124,719.50</b>
<i>TRNS IN - Transfers In</i>									
	5975.100	Transfers From (To) Reserve	186,772.00	98,272.00	88,500.00	90%	0.00	0.00	0.00
	5975.200	Transfers From Other Funds	0.00	0.00	0.00	N/A	0.00	0.00	1,224,075.52
<b>Account Classification Total: TRNS IN - Transfers In</b>			<b>186,772.00</b>	<b>98,272.00</b>	<b>88,500.00</b>	<b>90%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224,075.52</b>
<b>REVENUES Total</b>			<b>1,408,852.00</b>	<b>1,273,272.00</b>	<b>135,580.00</b>	<b>11%</b>	<b>832,629.82</b>	<b>1,897,183.54</b>	<b>3,365,371.30</b>

Fund: 545 - Mystic Harbour			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	10,000.00	10,000.00	0.00	0%	4,518.90	11,311.24	11,350.10
	6000.200	Personnel Services Salaries-Support Group	245,992.00	245,639.00	353.00	0%	92,995.65	216,278.64	207,301.52
	6000.300	Personnel Services Salaries-Construction	19,138.00	23,240.00	(4,102.00)	-18%	6,525.85	17,147.69	13,687.97
	6000.400	Personnel Services Overtime Pay	10,000.00	10,000.00	0.00	0%	5,089.15	11,302.42	12,188.79
	6010.100	Benefits Fica & Fringe Benefits	148,570.00	145,915.00	2,655.00	2%	41,763.37	132,657.49	116,535.89
	6010.900	Benefits OPEB contribution	20,550.00	16,590.00	3,960.00	24%	0.00	16,742.61	12,089.14
Account Classification Total: PERS SVCS - Personnel Services			454,250.00	451,384.00	2,866.00	1%	150,892.92	405,440.09	373,153.41
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	12,035.00	11,555.00	480.00	4%	400.43	13,487.69	12,385.22
	6110.060	Supplies & Equipment Chemicals	180,000.00	180,000.00	0.00	0%	66,497.82	184,609.65	178,998.33
	6110.340	Supplies & Equipment Safety Program Equipment	2,727.00	2,850.00	(123.00)	-4%	76.50	2,337.38	1,252.63
	6110.390	Supplies & Equipment Small Equipment	1,500.00	9,500.00	(8,000.00)	-84%	0.00	1,347.97	17,451.91
	6110.420	Supplies & Equipment Tools & Supplies	3,000.00	3,000.00	0.00	0%	385.30	2,990.16	4,887.28
	6150.050	Uniforms & Personal Equipment Uniforms	1,808.00	1,995.00	(187.00)	-9%	0.00	1,878.71	1,410.27
	6200.010	Other Supplies & Materials Lab Testing	10,000.00	10,000.00	0.00	0%	1,787.00	7,596.15	6,227.86
	6200.030	Other Supplies & Materials Testing Supplies	10,000.00	10,000.00	0.00	0%	4,135.52	6,804.36	7,199.63
Account Classification Total: SUPP & MAT - Supplies & Materials			221,070.00	228,900.00	(7,830.00)	-3%	73,282.57	221,052.07	229,813.13
MAINT & SVCS - Maintenance & Services									
	6500.010	Systems Maintenance Collection System Maintenance	37,000.00	37,000.00	0.00	0%	19,736.26	39,898.48	18,196.80
	6500.020	Systems Maintenance Water Plant/System Maint	125,500.00	116,500.00	9,000.00	8%	50,902.66	120,678.49	91,820.06
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	79,000.00	45,000.00	34,000.00	76%	44,748.89	71,597.64	42,968.95
	6500.040	Systems Maintenance WWW Paving	2,000.00	1,000.00	1,000.00	100%	1,351.65	1,745.29	755.21
	6530.100	Consulting Services Professional Fees	2,573.00	2,520.00	53.00	2%	0.00	2,415.00	2,205.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	52,521.00	25,500.00	27,021.00	106%	0.00	27,169.42	25,792.97
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	10,000.00	10,000.00	0.00	0%	1,553.86	13,811.99	13,132.39
	6550.060	Building Site Expenses Electricity	200,000.00	180,000.00	20,000.00	11%	73,033.79	200,331.95	179,707.64
	6550.270	Building Site Expenses Telephone	7,000.00	6,000.00	1,000.00	17%	2,531.99	6,203.50	6,596.10
	6700.100	Other Maint. & Svcs Payment to Sewer Utility	50,000.00	50,000.00	0.00	0%	81,186.70	102,503.04	108,217.59
	6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	1,000.00	1,000.00	0.00	0%	79.05	0.00	241.85
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	9,038.00	10,694.00	(1,656.00)	-15%	0.00	6,420.31	7,388.97
	6700.650	Other Maint. & Svcs Tipping Fees	4,000.00	4,000.00	0.00	0%	0.00	9,107.20	3,195.20
Account Classification Total: MAINT & SVCS - Maintenance & Services			579,632.00	489,214.00	90,418.00	18%	275,124.85	601,882.31	500,218.73

Fund: 545 - Mystic Harbour			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<i>OTHR CHGS - Other Charges</i>									
	7000.060	Travel, Training & Expense Educational Training	2,396.00	2,100.00	296.00	14%	0.00	807.47	2,282.78
	7170.010	Benefits & Insurance Allowance for COLA	15,504.00	0.00	15,504.00	N/A	0.00	0.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	16,500.00	16,500.00	0.00	0%	14,431.23	13,753.26	13,568.21
	7200.010	Bond & Interest Expense Interest Expense	0.00	0.00	0.00	N/A	0.00	9,681.60	0.00
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>34,400.00</b>	<b>18,600.00</b>	<b>15,800.00</b>	<b>85%</b>	<b>14,431.23</b>	<b>24,242.33</b>	<b>15,850.99</b>
<i>INTFND CHGS - Interfund Charges</i>									
	8010.030	Interfund Treasurer's Support - Salary	19,500.00	18,527.00	973.00	5%	9,263.74	21,988.02	20,842.58
	8010.040	Interfund Treasurer's Support - Fringe	8,750.00	8,326.00	424.00	5%	4,163.13	9,872.62	8,991.49
	8010.050	Interfund Public Works & Admin - Benefits	19,000.00	18,083.00	917.00	5%	9,041.50	15,163.74	13,852.55
	8010.060	Interfund Public Works & Admin - Salaries	42,250.00	40,238.00	2,012.00	5%	20,119.05	33,772.22	32,110.70
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>89,500.00</b>	<b>85,174.00</b>	<b>4,326.00</b>	<b>5%</b>	<b>42,587.42</b>	<b>80,796.60</b>	<b>75,797.32</b>
<i>CAP EQ - Capital Equipment</i>									
	9010.090	Capital Equipment Other WWW Equipment	30,000.00	0.00	30,000.00	N/A	0.00	0.00	0.00
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	0.00	509,408.00	425,900.00
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>		<b>\$0.00</b>	<b>\$509,408.00</b>	<b>\$425,900.00</b>
<b>EXPENSES Total</b>			<b>\$1,408,852.00</b>	<b>\$1,273,272.00</b>	<b>\$135,580.00</b>	<b>11%</b>	<b>\$556,318.99</b>	<b>\$1,842,821.40</b>	<b>\$1,620,733.58</b>
<b>Fund REVENUE Total: 545 - Mystic Harbour</b>			<b>\$1,408,852.00</b>	<b>\$1,273,272.00</b>	<b>\$135,580.00</b>	<b>11%</b>	<b>\$832,629.82</b>	<b>\$1,897,183.54</b>	<b>\$3,365,371.30</b>
<b>Fund EXPENSE Total: 545 - Mystic Harbour</b>			<b>\$1,408,852.00</b>	<b>\$1,273,272.00</b>	<b>\$135,580.00</b>	<b>11%</b>	<b>\$556,318.99</b>	<b>\$1,842,821.40</b>	<b>\$1,620,733.58</b>
<b>Fund Total: 545 - Mystic Harbour</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$276,310.83</b>	<b>\$54,362.14</b>	<b>\$1,744,637.72</b>



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

**Newark Service Area**

<u>Account Name</u>	<u>FY20 Budget</u>	<u>FY19 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY19 Actual</u>	<u>FY18 Actual</u>	<u>FY17 Actual</u>
Charges for Services	134,910	131,650	3,260	2%	71,136	136,332	128,427
Interest & Penalties	2,500	2,500	-	0%	881	2,481	2,427
Other Revenue	24,000	18,000	6,000	33%	8,328	305	219
<b>Total Revenues</b>	<b>161,410</b>	<b>152,150</b>	<b>9,260</b>	<b>6%</b>	<b>80,345</b>	<b>139,118</b>	<b>131,073</b>
Personnel Services	75,184	71,520	3,664	5%	23,048	61,824	66,234
Supplies & Materials	16,448	16,373	75	0%	4,127	9,298	16,057
Maintenance & Services	43,413	41,082	2,331	6%	7,410	32,591	37,650
Other Charges	4,065	1,408	2,657	189%	902	1,174	1,396
Interfund Charges	5,820	5,541	279	5%	2,771	5,624	5,276
Depreciation Expense	-	-	-	0%	-	28,716	28,716
<b>Total Expenses</b>	<b>144,930</b>	<b>135,924</b>	<b>9,006</b>	<b>7%</b>	<b>38,258</b>	<b>139,227</b>	<b>155,329</b>
<b>Net Income (Loss)</b>	<b>16,480</b>	<b>16,226</b>	<b>254</b>	<b>2%</b>	<b>42,087</b>	<b>(109)</b>	<b>(24,256)</b>

**Proposed Quarterly Rates**

	<u>FY20</u>	<u>FY19</u>	<u>\$ Change</u>	<u>% Change</u>
Debt service per EDU	27.00	27.00	-	0%
Domestic Water & Sewer Base Fee	216.00	216.00	-	0%
Domestic Water & Sewer Usage Range (per 1k gal)				
0 - 3,000 Gallons	-	-	-	
over 3,000 Gallons	7.00	7.00	-	0%
Commercial Water & Sewer Base Fee	266.00	266.00	-	0%
Commercial Water & Sewer Usage Range (per 1k gal)				
0 - 3,000 Gallons	-	-	-	
over 3,000 Gallons	14.00	14.00	-	0%

Fund: 550 - Newark			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
Fund: 550 - Newark									
REVENUES									
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	38,550.00	38,550.00	0.00	0%	19,224.00	38,448.00	34,790.00
	5000.200	Domestic Water Usage	10,000.00	9,000.00	1,000.00	11%	4,413.08	10,282.54	10,758.19
	5005.100	Commercial Water Service	5,320.00	5,100.00	220.00	4%	2,660.00	5,320.00	4,608.00
	5005.200	Commercial Water Usage	6,500.00	6,000.00	500.00	8%	3,030.79	6,989.29	6,556.20
	5010.100	Domestic Sewer Service	34,600.00	34,700.00	(100.00)	0%	17,280.00	34,560.00	31,262.00
	5010.200	Domestic Sewer Usage	9,000.00	8,000.00	1,000.00	13%	3,651.00	9,276.07	9,104.68
	5015.100	Commercial Sewer Service	23,940.00	23,800.00	140.00	1%	11,970.00	23,940.00	21,504.00
	5015.200	Commercial Sewer Usage	7,000.00	6,500.00	500.00	8%	3,151.19	7,515.61	6,694.10
	5040	Hook-Ups	0.00	0.00	0.00	N/A	5,156.00	0.00	2,550.00
	5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	600.00	0.00	600.00
Account Classification Total: CHG SVC - Charges for Services			134,910.00	131,650.00	3,260.00	2%	71,136.06	136,331.51	128,427.17
INT/PEN - Interest & Penalties									
	4710	Penalty/Fees	2,500.00	2,500.00	0.00	0%	880.70	2,480.84	2,426.97
Account Classification Total: INT/PEN - Interest & Penalties			2,500.00	2,500.00	0.00	0%	880.70	2,480.84	2,426.97
OTH REV - Other Revenue									
	5042	Equity Contribution	0.00	0.00	0.00	N/A	8,156.00	0.00	0.00
	5850	Other Revenue	24,000.00	18,000.00	6,000.00	33%	171.89	304.90	218.89
Account Classification Total: OTH REV - Other Revenue			24,000.00	18,000.00	6,000.00	33%	8,327.89	304.90	218.89
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	(16,480.00)	(16,226.00)	(254.00)	2%	0.00	0.00	0.00
Account Classification Total: TRNS IN - Transfers In			(16,480.00)	(16,226.00)	(254.00)	2%	0.00	0.00	0.00
REVENUES Total			144,930.00	135,924.00	9,006.00	7%	80,344.65	139,117.25	131,073.03

Fund: 550 - Newark			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>EXPENSES</b>									
<i>PERS SVCS - Personnel Services</i>									
	6000.100	Personnel Services Salaries	3,000.00	3,000.00	0.00	0%	2,792.48	2,829.13	2,908.95
	6000.200	Personnel Services Salaries-Support Group	38,570.00	36,027.00	2,543.00	7%	13,139.63	32,708.82	33,112.75
	6000.300	Personnel Services Salaries-Construction	4,325.00	4,947.00	(622.00)	-13%	40.77	2,079.36	5,132.31
	6000.400	Personnel Services Overtime Pay	1,000.00	1,000.00	0.00	0%	0.00	579.38	897.16
	6010.100	Benefits Fica & Fringe Benefits	24,784.00	23,978.00	806.00	3%	7,075.09	21,128.71	22,095.46
	6010.900	Benefits OPEB contribution	3,505.00	2,568.00	937.00	36%	0.00	2,498.12	2,087.53
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>75,184.00</b>	<b>71,520.00</b>	<b>3,664.00</b>	<b>5%</b>	<b>23,047.97</b>	<b>61,823.52</b>	<b>66,234.16</b>
<i>SUPP &amp; MAT - Supplies &amp; Materials</i>									
	6100.010	Administrative Expense Administrative Expenses	1,036.00	886.00	150.00	17%	24.18	1,172.63	910.22
	6110.060	Supplies & Equipment Chemicals	10,000.00	10,000.00	0.00	0%	2,615.50	4,448.75	7,015.56
	6110.090	Supplies & Equipment Computers & Printers	0.00	76.00	(76.00)	-100%	0.00	0.00	0.00
	6110.340	Supplies & Equipment Safety Program Equipment	428.00	418.00	10.00	2%	0.00	199.48	172.61
	6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	N/A	0.00	72.98	243.66
	6150.050	Uniforms & Personal Equipment Uniforms	284.00	293.00	(9.00)	-3%	0.00	284.17	225.05
	6200.010	Other Supplies & Materials Lab Testing	2,700.00	2,700.00	0.00	0%	900.00	2,723.60	6,823.10
	6200.030	Other Supplies & Materials Testing Supplies	2,000.00	2,000.00	0.00	0%	587.55	396.68	666.83
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>16,448.00</b>	<b>16,373.00</b>	<b>75.00</b>	<b>0%</b>	<b>4,127.23</b>	<b>9,298.29</b>	<b>16,057.03</b>
<i>MAINT &amp; SVCS - Maintenance &amp; Services</i>									
	6500.010	Systems Maintenance Collection System Maintenance	2,000.00	2,000.00	0.00	0%	583.81	844.63	5,249.30
	6500.020	Systems Maintenance Water Plant/System Maint	8,000.00	8,000.00	0.00	0%	2,128.63	7,331.60	5,880.68
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	5,000.00	5,000.00	0.00	0%	91.14	5,031.33	2,819.68
	6530.100	Consulting Services Professional Fees	196.00	192.00	4.00	2%	0.00	363.14	168.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	8,235.00	3,740.00	4,495.00	120%	0.00	4,053.27	4,231.45
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	1,000.00	1,000.00	0.00	0%	41.57	159.84	1,147.28
	6550.060	Building Site Expenses Electricity	16,000.00	18,000.00	(2,000.00)	-11%	4,388.08	13,705.94	15,035.97
	6550.270	Building Site Expenses Telephone	400.00	400.00	0.00	0%	176.31	322.62	346.99
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	2,582.00	2,750.00	(168.00)	-6%	0.00	778.54	2,770.50
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>43,413.00</b>	<b>41,082.00</b>	<b>2,331.00</b>	<b>6%</b>	<b>7,409.54</b>	<b>32,590.91</b>	<b>37,649.85</b>

Fund: 550 - Newark			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<i>OTHR CHGS - Other Charges</i>									
	7000.060	Travel, Training & Expense Educational Training	376.00	308.00	68.00	22%	0.00	122.14	364.30
	7170.010	Benefits & Insurance Allowance for COLA	2,589.00	0.00	2,589.00	N/A	0.00	0.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	1,100.00	1,100.00	0.00	0%	901.67	1,051.99	1,031.84
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>4,065.00</b>	<b>1,408.00</b>	<b>2,657.00</b>	<b>189%</b>	<b>901.67</b>	<b>1,174.13</b>	<b>1,396.14</b>
<i>INTFND CHGS - Interfund Charges</i>									
	8010.030	Interfund Treasurer's Support - Salary	1,380.00	1,315.00	65.00	5%	657.43	1,565.46	1,483.94
	8010.040	Interfund Treasurer's Support - Fringe	620.00	591.00	29.00	5%	295.44	702.90	640.17
	8010.050	Interfund Public Works & Admin - Benefits	1,185.00	1,127.00	58.00	5%	563.63	1,039.80	949.90
	8010.060	Interfund Public Works & Admin - Salaries	2,635.00	2,508.00	127.00	5%	1,254.17	2,315.80	2,201.87
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>5,820.00</b>	<b>5,541.00</b>	<b>279.00</b>	<b>5%</b>	<b>2,770.67</b>	<b>5,623.96</b>	<b>5,275.88</b>
<i>CAP EQ - Capital Equipment</i>									
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	0.00	28,716.00	28,716.00
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$28,716.00</b>	<b>\$28,716.00</b>
<b>EXPENSES Total</b>			<b>\$144,930.00</b>	<b>\$135,924.00</b>	<b>\$9,006.00</b>	<b>7%</b>	<b>\$38,257.08</b>	<b>\$139,226.81</b>	<b>\$155,329.06</b>
<b>Fund REVENUE Total: 550 - Newark</b>			<b>\$144,930.00</b>	<b>\$135,924.00</b>	<b>\$9,006.00</b>	<b>7%</b>	<b>\$80,344.65</b>	<b>\$139,117.25</b>	<b>\$131,073.03</b>
<b>Fund EXPENSE Total: 550 - Newark</b>			<b>\$144,930.00</b>	<b>\$135,924.00</b>	<b>\$9,006.00</b>	<b>7%</b>	<b>\$38,257.08</b>	<b>\$139,226.81</b>	<b>\$155,329.06</b>
<b>Fund Total: 550 - Newark</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$42,087.57</b>	<b>(\$109.56)</b>	<b>(\$24,256.03)</b>

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

**Ocean Pines Service Area**

<b><u>Account Name</u></b>	<b><u>FY20 Budget</u></b>	<b><u>FY19 Budget</u></b>	<b><u>\$ Variance</u></b>	<b><u>% Variance</u></b>	<b><u>FY19 Actual</u></b>	<b><u>FY18 Actual</u></b>	<b><u>FY17 Actual</u></b>
Charges for Services	7,219,915	6,951,940	267,975	4%	3,632,592	6,527,806	5,849,865
Interest & Penalties	83,000	83,000	-	0%	40,670	82,547	85,457
Other Revenue	143,000	143,000	-	0%	471,079	556,905	411,149
Transfer From Other Funds	-	-	-	0%	-	-	4,522,941
<b>Total Revenues</b>	<b>7,445,915</b>	<b>7,177,940</b>	<b>267,975</b>	<b>4%</b>	<b>4,144,341</b>	<b>7,167,258</b>	<b>10,869,411</b>
Personnel Services	3,524,144	3,581,323	(57,179)	-2%	1,443,259	3,406,554	3,301,782
Supplies & Materials	490,189	483,463	6,726	1%	230,250	437,534	473,186
Maintenance & Services	2,145,747	1,907,408	238,339	12%	761,669	1,832,417	1,782,882
Other Charges	221,124	102,418	118,706	116%	75,510	90,070	88,707
Interfund Charges	470,000	447,422	22,578	5%	223,711	444,031	416,547
Depreciation Expense	-	-	-	0%	-	1,515,547	1,327,326
Capital Outlay	392,900	472,000	(79,100)	-17%	59,526	-	-
<b>Total Expenses</b>	<b>7,244,104</b>	<b>6,994,034</b>	<b>250,070</b>	<b>4%</b>	<b>2,793,925</b>	<b>7,726,153</b>	<b>7,390,430</b>
<b>Net Income (Loss)</b>	<b>201,811</b>	<b>183,906</b>	<b>17,905</b>	<b>10%</b>	<b>1,350,416</b>	<b>(558,895)</b>	<b>3,478,981</b>

See the next page for the Proposed Quarterly Rates.

# Ocean Pines Proposed Quarterly Rates

	<u>FY20</u>	<u>FY19</u>	<u>\$ Change</u>	<u>% Change</u>
Standard Water & Sewer Debt Service per EDU	37.00	37.00	-	0%
Supplemental Water & Sewer Debt Service per EDU	20.00	13.00	7.00	54%
Domestic Water & Sewer Base Fee	175.00	170.00	5.00	3%
Domestic Water & Sewer Usage Range (per 1k gal)				
0 - 10,000 Gallons	1.60	1.60	-	0%
10,001 - 25,000 Gallons	3.50	3.50	-	0%
25,001 - 35,000 Gallons	6.00	6.00	-	0%
35,001 - 45,000 Gallons	9.00	9.00	-	0%
over 45,000 Gallons	15.00	15.00	-	0%
Domestic Sewer Only (flat rate)	161.75	158.00	3.75	2%
White Horse Park Water & Sewer (flat rate per lot)	138.00	134.00	4.00	3%
Commercial Water & Sewer Base & Usage Range (per 1k gal)				
1 EDU	212.00	198.00	14.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 27,000 Gallons	6.00	6.00	-	0%
over 27,000 Gallons	10.00	10.00	-	0%
2 EDU's	294.00	275.00	19.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 54,000 Gallons	6.00	6.00	-	0%
over 54,000 Gallons	10.00	10.00	-	0%
3-13 EDU's	589.00	550.00	39.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 351,000 Gallons	6.00	6.00	-	0%
over 351,000 Gallons	10.00	10.00	-	0%
14-24 EDU's	883.00	825.00	58.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 648,000 Gallons	6.00	6.00	-	0%
over 648,000 Gallons	10.00	10.00	-	0%
25-39 EDU's	1,177.00	1,100.00	77.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,053,000 Gallons	6.00	6.00	-	0%
over 1,053,000 Gallons	10.00	10.00	-	0%
40+ EDU's	1,766.00	1,650.00	116.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,250,000 Gallons	6.00	6.00	-	0%
over 1,250,000 Gallons	10.00	10.00	-	0%

Fund: 555 - Ocean Pines			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Fund: 555 - Ocean Pines</b>									
<b>REVENUES</b>									
<i>CHG SVC - Charges for Services</i>									
	5000.100	Domestic Water Service	1,426,700.00	1,380,000.00	46,700.00	3%	693,103.57	1,252,469.00	1,117,414.88
	5000.200	Domestic Water Usage	210,000.00	210,000.00	0.00	0%	122,772.73	211,332.69	197,670.81
	5005.100	Commercial Water Service	52,965.00	48,500.00	4,465.00	9%	24,862.75	44,043.00	32,496.75
	5005.200	Commercial Water Usage	27,000.00	25,750.00	1,250.00	5%	18,581.14	29,407.20	24,249.37
	5010.100	Domestic Sewer Service	4,274,100.00	4,140,000.00	134,100.00	3%	2,077,287.57	3,754,545.89	3,351,046.85
	5010.200	Domestic Sewer Usage	560,000.00	550,000.00	10,000.00	2%	334,695.76	575,840.12	547,416.82
	5015.100	Commercial Sewer Service	156,220.00	143,000.00	13,220.00	9%	73,056.25	129,361.00	93,634.25
	5015.200	Commercial Sewer Usage	81,250.00	81,250.00	0.00	0%	52,972.76	92,021.47	71,701.30
	5025	Transfer from River Run	50,000.00	49,200.00	800.00	2%	13,882.50	49,721.32	38,441.67
	5030	White Horse Park Revenue	256,680.00	249,240.00	7,440.00	3%	124,620.00	226,920.00	204,600.00
	5040	Hook-Ups	125,000.00	75,000.00	50,000.00	67%	73,072.00	136,458.00	141,810.00
	5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	23,685.00	25,686.00	18,981.00
	5835	Tank Fee Revenue	0.00	0.00	0.00	N/A	0.00	0.00	10,401.00
<b>Account Classification Total: CHG SVC - Charges for Services</b>			<b>7,219,915.00</b>	<b>6,951,940.00</b>	<b>267,975.00</b>	<b>4%</b>	<b>3,632,592.03</b>	<b>6,527,805.69</b>	<b>5,849,864.70</b>
<i>INT/PEN - Interest &amp; Penalties</i>									
	4700	Interest On Investments	0.00	0.00	0.00	N/A	35.00	42.88	17.63
	4710	Penalty/Fees	83,000.00	83,000.00	0.00	0%	40,635.49	82,503.82	85,439.19
<b>Account Classification Total: INT/PEN - Interest &amp; Penalties</b>			<b>83,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>40,670.49</b>	<b>82,546.70</b>	<b>85,456.82</b>
<i>OTH REV - Other Revenue</i>									
	5042	Equity Contribution	85,000.00	85,000.00	0.00	0%	422,410.86	115,749.72	308,193.05
	5850	Other Revenue	30,000.00	30,000.00	0.00	0%	48,667.94	413,156.24	76,955.46
	5875	Rent/Overhead Reimbursement	28,000.00	28,000.00	0.00	0%	0.00	28,000.00	26,000.00
<b>Account Classification Total: OTH REV - Other Revenue</b>			<b>143,000.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>471,078.80</b>	<b>556,905.96</b>	<b>411,148.51</b>
<i>TRNS IN - Transfers In</i>									
	5975.100	Transfers From (To) Reserve	(201,811.00)	(183,906.00)	(17,905.00)	10%	0.00	0.00	0.00
	5975.200	Transfers From Other Funds	0.00	0.00	0.00	N/A	0.00	0.00	4,522,940.55
<b>Account Classification Total: TRNS IN - Transfers In</b>			<b>(201,811.00)</b>	<b>(183,906.00)</b>	<b>(17,905.00)</b>	<b>10%</b>	<b>0.00</b>	<b>0.00</b>	<b>4,522,940.55</b>
<b>REVENUES Total</b>			<b>7,244,104.00</b>	<b>6,994,034.00</b>	<b>250,070.00</b>	<b>4%</b>	<b>4,144,341.32</b>	<b>7,167,258.35</b>	<b>10,869,410.58</b>

Fund: 555 - Ocean Pines			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
EXPENSES									
Department: 8001 - Admin									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	125,403.00	124,822.00	581.00	0%	63,663.23	139,839.32	132,415.82
	6000.200	Personnel Services Salaries-Support Group	6,857.00	3,275.00	3,582.00	109%	1,362.78	4,041.32	5,482.05
	6000.300	Personnel Services Salaries-Construction	1,298.00	1,649.00	(351.00)	-21%	0.00	0.00	0.00
	6000.400	Personnel Services Overtime Pay	0.00	0.00	0.00	N/A	0.00	61.83	39.81
	6010.100	Benefits FICA & Fringe Benefits	69,614.00	65,655.00	3,959.00	6%	25,587.52	67,480.45	57,070.45
	6010.900	Benefits OPEB contribution	9,409.00	7,544.00	1,865.00	25%	0.00	8,200.48	6,571.20
Account Classification Total: PERS SVCS - Personnel Services			212,581.00	202,945.00	9,636.00	5%	90,613.53	219,623.40	201,579.33
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	63,700.00	64,000.00	(300.00)	0%	17,953.89	62,229.84	63,600.53
	6110.090	Supplies & Equipment Computers & Printers	284.00	284.00	0.00	0%	0.00	0.00	0.00
	6110.290	Supplies & Equipment Other Office Equipment	5,000.00	5,000.00	0.00	0%	618.69	5,502.53	3,583.65
	6110.340	Supplies & Equipment Safety Program Equipment	576.00	400.00	176.00	44%	761.19	759.29	273.82
	6150.050	Uniforms & Personal Equipment Uniforms	12,252.00	12,991.00	(739.00)	-6%	6,755.15	10,932.95	11,285.04
Account Classification Total: SUPP & MAT - Supplies & Materials			81,812.00	82,675.00	(863.00)	-1%	26,088.92	79,424.61	78,743.04
MAINT & SVCS - Maintenance & Services									
	6530.100	Consulting Services Professional Fees	14,700.00	14,400.00	300.00	2%	0.00	14,058.88	12,679.75
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	2,500.00	2,500.00	0.00	0%	405.70	1,209.51	1,392.96
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	1,464.00	340.00	1,124.00	331%	0.00	730.68	666.02
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	17,000.00	17,000.00	0.00	0%	7,678.20	13,146.12	16,315.41
	6550.270	Building Site Expenses Telephone	3,600.00	3,600.00	0.00	0%	1,372.91	3,152.77	2,478.01
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	775.00	917.00	(142.00)	-15%	0.00	0.00	0.00
Account Classification Total: MAINT & SVCS - Maintenance & Services			40,039.00	38,757.00	1,282.00	3%	9,456.81	32,297.96	33,532.15



Fund: 555 - Ocean Pines			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<i>OTHR CHGS - Other Charges</i>									
	7000.060	Travel, Training & Expense Educational Training	2,567.00	2,528.00	39.00	2%	708.00	404.27	1,261.49
	7170.010	Benefits & Insurance Allowance for COLA	8,285.00	0.00	8,285.00	N/A	0.00	0.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	76,000.00	82,500.00	(6,500.00)	-8%	71,815.45	72,294.92	71,591.90
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>86,852.00</b>	<b>85,028.00</b>	<b>1,824.00</b>	<b>2%</b>	<b>72,523.45</b>	<b>72,699.19</b>	<b>72,853.39</b>
<i>INTFND CHGS - Interfund Charges</i>									
	8010.030	Interfund Treasurer's Support - Salary	112,500.00	106,981.00	5,519.00	5%	53,490.60	123,104.42	116,691.49
	8010.040	Interfund Treasurer's Support - Fringe	50,500.00	48,078.00	2,422.00	5%	24,038.69	55,273.88	50,340.70
	8010.050	Interfund Public Works & Admin - Benefits	95,200.00	90,650.00	4,550.00	5%	45,324.93	82,317.36	75,199.57
	8010.060	Interfund Public Works & Admin - Salaries	211,800.00	201,713.00	10,087.00	5%	100,856.56	183,334.86	174,315.20
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>470,000.00</b>	<b>447,422.00</b>	<b>22,578.00</b>	<b>5%</b>	<b>223,710.78</b>	<b>444,030.52</b>	<b>416,546.96</b>
<i>CAP EQ - Capital Equipment</i>									
	9010	Capital Equipment	31,000.00	35,000.00	(4,000.00)	-11%	0.00	0.00	0.00
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	0.00	1,515,547.00	1,327,326.06
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>31,000.00</b>	<b>35,000.00</b>	<b>(4,000.00)</b>	<b>-11%</b>	<b>0.00</b>	<b>1,515,547.00</b>	<b>1,327,326.06</b>
<b>Department Total: 8001 - Admin</b>			<b>922,284.00</b>	<b>891,827.00</b>	<b>30,457.00</b>	<b>3%</b>	<b>422,393.49</b>	<b>2,363,622.68</b>	<b>2,130,580.93</b>

Fund: 555 - Ocean Pines			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Department: 8002 - Water</b>									
<i>PERS SVCS - Personnel Services</i>									
	6000.100	Personnel Services Salaries	338,706.00	340,931.00	(2,225.00)	-1%	169,480.69	339,128.64	301,907.63
	6000.200	Personnel Services Salaries-Support Group	29,999.00	28,658.00	1,341.00	5%	11,262.45	38,686.94	22,222.20
	6000.300	Personnel Services Salaries-Construction	210,981.00	272,367.00	(61,386.00)	-23%	132,594.64	251,192.22	249,659.31
	6000.400	Personnel Services Overtime Pay	15,000.00	15,000.00	0.00	0%	6,454.52	15,490.01	9,969.31
	6010.100	Benefits Fica & Fringe Benefits	306,256.00	286,724.00	19,532.00	7%	115,392.96	314,121.51	267,026.03
	6010.900	Benefits OPEB contribution	41,894.00	37,980.00	3,914.00	10%	0.00	41,147.10	31,519.67
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>942,836.00</b>	<b>981,660.00</b>	<b>(38,824.00)</b>	<b>-4%</b>	<b>435,185.26</b>	<b>999,766.42</b>	<b>882,304.15</b>
<i>SUPP &amp; MAT - Supplies &amp; Materials</i>									
	6110.060	Supplies & Equipment Chemicals	110,000.00	110,000.00	0.00	0%	67,714.10	114,041.40	106,103.98
	6110.090	Supplies & Equipment Computers & Printers	866.00	0.00	866.00	N/A	0.00	0.00	0.00
	6110.340	Supplies & Equipment Safety Program Equipment	3,833.00	3,800.00	33.00	1%	1,743.81	2,724.79	2,489.54
	6110.390	Supplies & Equipment Small Equipment	3,000.00	3,000.00	0.00	0%	0.00	373.76	3,692.63
	6110.420	Supplies & Equipment Tools & Supplies	1,500.00	1,500.00	0.00	0%	816.64	1,504.69	1,097.55
	6200.010	Other Supplies & Materials Lab Testing	12,000.00	26,000.00	(14,000.00)	-54%	4,832.00	4,052.80	5,696.62
	6200.030	Other Supplies & Materials Testing Supplies	5,000.00	5,000.00	0.00	0%	0.00	297.12	818.55
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>136,199.00</b>	<b>149,300.00</b>	<b>(13,101.00)</b>	<b>-9%</b>	<b>75,106.55</b>	<b>122,994.56</b>	<b>119,898.87</b>
<i>MAINT &amp; SVCS - Maintenance &amp; Services</i>									
	6500.020	Systems Maintenance Water Plant/System Maint	287,500.00	250,000.00	37,500.00	15%	151,592.03	321,638.14	246,734.92
	6500.040	Systems Maintenance WWW Paving	70,000.00	70,000.00	0.00	0%	55,225.82	70,935.39	61,361.13
	6500.070	Systems Maintenance Contractor Water Install/Repair	100,000.00	0.00	100,000.00	N/A	3,000.00	0.00	0.00
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	20,000.00	20,000.00	0.00	0%	5,157.78	25,176.43	20,884.14
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	8,000.00	8,000.00	0.00	0%	1,596.94	6,473.43	10,125.69
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	6,405.00	2,975.00	3,430.00	115%	0.00	9,497.52	8,653.98
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	6,000.00	6,000.00	0.00	0%	178.86	1,726.66	8,831.65
	6550.060	Building Site Expenses Electricity	75,000.00	75,000.00	0.00	0%	23,658.49	69,395.64	60,444.55
	6550.270	Building Site Expenses Telephone	3,500.00	3,500.00	0.00	0%	1,609.13	3,399.30	3,531.96
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	111,033.00	137,498.00	(26,465.00)	-19%	0.00	93,824.71	134,769.87
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>687,438.00</b>	<b>572,973.00</b>	<b>114,465.00</b>	<b>20%</b>	<b>242,019.05</b>	<b>602,067.22</b>	<b>555,337.89</b>

Fund: 555 - Ocean Pines			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<i>OTHR CHGS - Other Charges</i>									
	7000.060	Travel, Training & Expense Educational Training	3,562.00	3,515.00	47.00	1%	1,719.05	5,596.14	2,980.93
	7170.010	Benefits & Insurance Allowance for COLA	32,454.00	0.00	32,454.00	N/A	0.00	0.00	0.00
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>36,016.00</b>	<b>3,515.00</b>	<b>32,501.00</b>	<b>925%</b>	<b>1,719.05</b>	<b>5,596.14</b>	<b>2,980.93</b>
<i>CAP EQ - Capital Equipment</i>									
	9010.010	Capital Equipment New Vehicles	3,300.00	50,000.00	(46,700.00)	-93%	0.00	0.00	0.00
	9010.090	Capital Equipment Other WWW Equipment	25,000.00	25,000.00	0.00	0%	0.00	0.00	0.00
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>28,300.00</b>	<b>75,000.00</b>	<b>(46,700.00)</b>	<b>-62%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department Total: 8002 - Water</b>			<b>1,830,789.00</b>	<b>1,782,448.00</b>	<b>48,341.00</b>	<b>3%</b>	<b>754,029.91</b>	<b>1,730,424.34</b>	<b>1,560,521.84</b>

Fund: 555 - Ocean Pines			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Department: 8003 - Treatment Plant</b>									
<i>PERS SVCS - Personnel Services</i>									
	6000.100	Personnel Services Salaries	695,272.00	732,505.00	(37,233.00)	-5%	318,373.10	661,245.84	699,098.47
	6000.200	Personnel Services Salaries-Support Group	34,284.00	35,208.00	(924.00)	-3%	9,798.66	31,179.14	24,115.83
	6000.300	Personnel Services Salaries-Construction	5,190.00	8,246.00	(3,056.00)	-37%	782.29	1,233.68	89.39
	6000.400	Personnel Services Overtime Pay	12,000.00	12,000.00	0.00	0%	3,635.11	7,522.32	13,555.93
	6010.100	Benefits Fica & Fringe Benefits	438,480.00	397,345.00	41,135.00	10%	138,269.75	399,227.99	372,301.27
	6010.900	Benefits OPEB contribution	51,714.00	46,574.00	5,140.00	11%	0.00	45,984.99	41,255.41
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>1,236,940.00</b>	<b>1,231,878.00</b>	<b>5,062.00</b>	<b>0%</b>	<b>470,858.91</b>	<b>1,146,393.96</b>	<b>1,150,416.30</b>
<i>SUPP &amp; MAT - Supplies &amp; Materials</i>									
	6110.060	Supplies & Equipment Chemicals	195,000.00	175,000.00	20,000.00	11%	109,729.25	191,985.35	200,420.31
	6110.340	Supplies & Equipment Safety Program Equipment	7,880.00	7,909.00	(29.00)	0%	2,292.40	4,958.96	9,898.24
	6110.390	Supplies & Equipment Small Equipment	4,500.00	4,500.00	0.00	0%	907.25	1,047.77	19,062.76
	6110.420	Supplies & Equipment Tools & Supplies	3,000.00	3,000.00	0.00	0%	732.01	1,666.79	3,976.52
	6130.045	Equipment Maintenance Other Equipment Maint/Repair	8,000.00	8,000.00	0.00	0%	6.16	7,616.35	2,057.00
	6200.010	Other Supplies & Materials Lab Testing	13,000.00	13,000.00	0.00	0%	6,184.00	13,454.80	14,714.00
	6200.030	Other Supplies & Materials Testing Supplies	26,000.00	26,000.00	0.00	0%	6,080.19	7,721.83	10,906.49
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>257,380.00</b>	<b>237,409.00</b>	<b>19,971.00</b>	<b>8%</b>	<b>125,931.26</b>	<b>228,451.85</b>	<b>261,035.32</b>
<i>MAINT &amp; SVCS - Maintenance &amp; Services</i>									
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	166,000.00	80,000.00	86,000.00	108%	61,484.35	84,963.22	106,742.00
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	20,000.00	20,000.00	0.00	0%	5,808.99	12,678.86	14,440.75
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	8,000.00	8,000.00	0.00	0%	2,703.97	17,322.41	8,440.55
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	7,320.00	3,655.00	3,665.00	100%	0.00	6,097.47	5,887.58
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	12,000.00	12,000.00	0.00	0%	4,087.04	8,572.50	9,727.29
	6550.060	Building Site Expenses Electricity	250,000.00	270,000.00	(20,000.00)	-7%	80,093.26	227,809.51	224,706.77
	6550.270	Building Site Expenses Telephone	3,000.00	3,000.00	0.00	0%	848.93	1,726.05	1,745.48
	6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	3,000.00	3,000.00	0.00	0%	1,932.85	3,019.30	2,256.85
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	3,099.00	4,583.00	(1,484.00)	-32%	0.00	461.91	48.25
	6700.650	Other Maint. & Svcs Tipping Fees	65,000.00	65,000.00	0.00	0%	31,617.60	73,311.00	57,200.95
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>537,419.00</b>	<b>469,238.00</b>	<b>68,181.00</b>	<b>15%</b>	<b>188,576.99</b>	<b>435,962.23</b>	<b>431,196.47</b>

Fund: 555 - Ocean Pines			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<i>OTHR CHGS - Other Charges</i>									
	7000.060	Travel, Training & Expense Educational Training	8,334.00	8,301.00	33.00	0%	688.00	8,314.16	6,951.80
	7170.010	Benefits & Insurance Allowance for COLA	41,020.00	0.00	41,020.00	N/A	0.00	0.00	0.00
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>49,354.00</b>	<b>8,301.00</b>	<b>41,053.00</b>	<b>495%</b>	<b>688.00</b>	<b>8,314.16</b>	<b>6,951.80</b>
<i>CAP EQ - Capital Equipment</i>									
	9010.010	Capital Equipment New Vehicles	3,300.00	25,000.00	(21,700.00)	-87%	0.00	0.00	0.00
	9010.090	Capital Equipment Other WWW Equipment	35,000.00	35,000.00	0.00	0%	0.00	0.00	0.00
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>38,300.00</b>	<b>60,000.00</b>	<b>(21,700.00)</b>	<b>-36%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department Total: 8003 - Treatment Plant</b>			<b>2,119,393.00</b>	<b>2,006,826.00</b>	<b>112,567.00</b>	<b>6%</b>	<b>786,055.16</b>	<b>1,819,122.20</b>	<b>1,849,599.89</b>

Fund: 555 - Ocean Pines			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
Department: 8004 - Collection Systems									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	448,874.00	464,978.00	(16,104.00)	-3%	225,323.05	443,331.34	440,391.98
	6000.200	Personnel Services Salaries-Support Group	71,997.00	67,141.00	4,856.00	7%	11,946.52	43,004.88	80,304.40
	6000.300	Personnel Services Salaries-Construction	179,978.00	224,935.00	(44,957.00)	-20%	57,434.85	170,344.94	180,569.02
	6000.400	Personnel Services Overtime Pay	25,000.00	20,000.00	5,000.00	25%	14,313.98	30,849.64	22,908.85
	6010.100	Benefits Fica & Fringe Benefits	356,015.00	343,556.00	12,459.00	4%	97,595.64	310,040.32	305,572.79
	6010.900	Benefits OPEB contribution	51,423.00	44,230.00	7,193.00	16%	0.00	43,198.98	37,734.94
Account Classification Total: PERS SVCS - Personnel Services			1,133,287.00	1,164,840.00	(31,553.00)	-3%	406,614.04	1,040,770.10	1,067,481.98
SUPP & MAT - Supplies & Materials									
	6110.060	Supplies & Equipment Chemicals	0.00	0.00	0.00	N/A	0.00	0.00	916.49
	6110.340	Supplies & Equipment Safety Program Equipment	6,798.00	6,079.00	719.00	12%	1,486.52	2,512.41	6,067.55
	6110.390	Supplies & Equipment Small Equipment	2,000.00	2,000.00	0.00	0%	199.98	334.57	2,794.76
	6110.420	Supplies & Equipment Tools & Supplies	3,000.00	3,000.00	0.00	0%	251.88	2,007.27	3,726.40
	6130.045	Equipment Maintenance Other Equipment Maint/Repair	3,000.00	3,000.00	0.00	0%	1,185.00	1,808.84	3.75
Account Classification Total: SUPP & MAT - Supplies & Materials			14,798.00	14,079.00	719.00	5%	3,123.38	6,663.09	13,508.95
MAINT & SVCS - Maintenance & Services									
	6500.010	Systems Maintenance Collection System Maintenance	290,000.00	260,000.00	30,000.00	12%	181,175.63	288,264.41	260,472.95
	6500.040	Systems Maintenance WWW Paving	20,000.00	20,000.00	0.00	0%	989.50	13,892.37	23,098.92
	6500.075	Systems Maintenance Contractor Sewer Install/Repair	50,000.00	0.00	50,000.00	N/A	6,203.59	0.00	0.00
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	25,000.00	25,000.00	0.00	0%	8,329.09	19,140.17	16,880.85
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	10,000.00	10,000.00	0.00	0%	956.91	7,734.44	5,602.03
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	15,372.00	12,970.00	2,402.00	19%	0.00	13,918.81	14,707.58
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	4,000.00	4,000.00	0.00	0%	250.29	2,664.01	4,192.26
	6550.060	Building Site Expenses Electricity	350,000.00	360,000.00	(10,000.00)	-3%	117,017.13	337,837.94	326,747.51
	6550.270	Building Site Expenses Telephone	15,000.00	15,000.00	0.00	0%	6,693.98	14,857.78	13,638.83
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	101,479.00	119,470.00	(17,991.00)	-15%	0.00	63,779.41	97,473.89
Account Classification Total: MAINT & SVCS - Maintenance & Services			880,851.00	826,440.00	54,411.00	7%	321,616.12	762,089.34	762,814.82

Fund: 555 - Ocean Pines			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	6,801.00	5,574.00	1,227.00	22%	579.00	3,460.01	5,920.70
	7170.010	Benefits & Insurance Allowance for COLA	40,601.00	0.00	40,601.00	N/A	0.00	0.00	0.00
Account Classification Total: OTHR CHGS - Other Charges			47,402.00	5,574.00	41,828.00	750%	579.00	3,460.01	5,920.70
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	25,300.00	25,000.00	300.00	1%	0.00	0.00	0.00
	9010.090	Capital Equipment Other WWW Equipment	270,000.00	277,000.00	(7,000.00)	-3%	59,526.12	0.00	0.00
Account Classification Total: CAP EQ - Capital Equipment			295,300.00	302,000.00	(6,700.00)	-2%	59,526.12	0.00	0.00
Department Total: 8004 - Collection Systems			2,371,638.00	2,312,933.00	58,705.00	3%	791,458.66	1,812,982.54	1,849,726.45
Department: 8006 - Veh-Equip									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	0.00	0.00	0.00	N/A	25,188.00	0.00	0.00
	6000.200	Personnel Services Salaries-Support Group	0.00	0.00	0.00	N/A	394.76	0.00	0.00
	6010.100	Benefits Fica & Fringe Benefits	0.00	0.00	0.00	N/A	14,404.87	0.00	0.00
Account Classification Total: PERS SVCS - Personnel Services			\$0.00	\$0.00	\$0.00	0%	\$39,987.63	\$0.00	\$0.00
Department Total: 8006 - Veh-Equip			\$0.00	\$0.00	\$0.00	0%	\$39,987.63	\$0.00	\$0.00
EXPENSES Total			\$7,244,104.00	\$6,994,034.00	\$250,070.00	4%	\$2,793,924.85	\$7,726,151.76	\$7,390,429.11
Fund REVENUE Total: 555 - Ocean Pines			\$7,244,104.00	\$6,994,034.00	\$250,070.00	4%	\$4,144,341.32	\$7,167,258.35	\$10,869,410.58
Fund EXPENSE Total: 555 - Ocean Pines			\$7,244,104.00	\$6,994,034.00	\$250,070.00	4%	\$2,793,924.85	\$7,726,151.76	\$7,390,429.11
Fund Total: 555 - Ocean Pines			\$0.00	\$0.00	\$0.00	0%	\$1,350,416.47	(\$558,893.41)	\$3,478,981.47

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

**Riddle Farm Service Area**

<b><u>Account Name</u></b>	<b><u>FY20 Budget</u></b>	<b><u>FY19 Budget</u></b>	<b><u>\$ Variance</u></b>	<b><u>% Variance</u></b>	<b><u>FY19 Actual</u></b>	<b><u>FY18 Actual</u></b>	<b><u>FY17 Actual</u></b>
Charges for Services	558,320	502,900	55,420	11%	325,713	549,990	437,730
Interest & Penalties	5,000	4,000	1,000.00	25%	3,384	4,885	3,908
Other Revenue	-	-	-	0%	34,361	1,268,169	868,048
<b>Total Revenues</b>	<b>563,320</b>	<b>506,900</b>	<b>56,420</b>	<b>11%</b>	<b>363,458</b>	<b>1,823,044</b>	<b>1,309,686</b>
Personnel Services	245,170	219,129	26,041	12%	114,025	243,568	219,187
Supplies & Materials	72,497	62,666	9,831	16%	50,584	69,332	57,117
Maintenance & Services	236,604	204,385	32,219	16%	169,796	225,947	195,919
Other Charges	36,046	5,043	31,003	615%	3,387	11,282	5,095
Interfund Charges	22,725	21,602	1,123	5%	10,802	21,142	19,833
Depreciation Expense	-	-	-	0%	-	550,228	493,831
Capital Outlay	35,000	10,000	25,000	250%	-	-	-
<b>Total Expenses</b>	<b>648,042</b>	<b>522,825</b>	<b>125,217</b>	<b>24%</b>	<b>348,594</b>	<b>1,121,499</b>	<b>990,982</b>
<b>Net Income (Loss)</b>	<b>(84,722)</b>	<b>(15,925)</b>	<b>(68,797)</b>	<b>432%</b>	<b>14,864</b>	<b>701,545</b>	<b>318,704</b>

See the next page for the Proposed Quarterly Rates.



# Riddle Farm Proposed Quarterly Rates

	<u>FY20</u>	<u>FY19</u>	<u>\$ Change</u>	<u>% Change</u>
Water & Sewer Debt Service per EDU	9.00	-	9.00	
Domestic Water & Sewer Base Fee	190.00	180.00	10.00	6%
Domestic Water & Sewer Usage Range (per 1k gal)				
0 - 10,000 Gallons	1.60	1.60	-	0%
10,001 - 25,000 Gallons	3.50	3.50	-	0%
25,001 - 35,000 Gallons	6.00	6.00	-	0%
35,001 - 45,000 Gallons	9.00	9.00	-	0%
over 45,000 Gallons	15.00	15.00	-	0%
Commercial Water & Sewer Base & Usage Range (per 1K gal)				
1 EDU	212.00	198.00	14.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 27,000 Gallons	6.00	6.00	-	0%
over 27,000 Gallons	10.00	10.00	-	0%
2 EDU's	294.00	275.00	19.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 54,000 Gallons	6.00	6.00	-	0%
over 54,000 Gallons	10.00	10.00	-	0%
3-13 EDU's	589.00	550.00	39.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 351,000 Gallons	6.00	6.00	-	0%
over 351,000 Gallons	10.00	10.00	-	0%
14-24 EDU's	883.00	825.00	58.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 648,000 Gallons	6.00	6.00	-	0%
over 648,000 Gallons	10.00	10.00	-	0%
25-39 EDU's	1,177.00	1,100.00	77.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,053,000 Gallons	6.00	6.00	-	0%
over 1,053,000 Gallons	10.00	10.00	-	0%
40+ EDU's	1,766.00	1,650.00	116.00	7%
0 - 10,000 Gallons	4.00	4.00	-	0%
10,001 - 1,250,000 Gallons	6.00	6.00	-	0%
over 1,250,000 Gallons	10.00	10.00	-	0%
Water & Sewer Accessibility charge per EDU	150.00	140.00	10.00	7%

Fund: 570 - Riddle Farm			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
Fund: 570 - Riddle Farm									
REVENUES									
LOSS DSP ASTS - Gain/Loss on Disposal of Assets									
	4600	Sale Of Fixed Assets	0.00	0.00	0.00	N/A	0.00	(11,908.95)	0.00
Account Classification Total: LOSS DSP ASTS - Gain/Loss on Disposal of Assets			0.00	0.00	0.00	0%	0.00	(11,908.95)	0.00
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	80,750.00	66,650.00	14,100.00	21%	36,900.00	68,437.50	58,947.50
	5000.200	Domestic Water Usage	20,000.00	16,500.00	3,500.00	21%	13,160.01	20,046.27	14,869.84
	5005.100	Commercial Water Service	3,000.00	2,200.00	800.00	36%	1,397.00	2,540.00	1,731.00
	5005.200	Commercial Water Usage	3,500.00	2,750.00	750.00	27%	1,852.56	3,654.44	2,841.21
	5010.100	Domestic Sewer Service	242,750.00	200,000.00	42,750.00	21%	110,455.00	204,772.50	176,332.50
	5010.200	Domestic Sewer Usage	55,000.00	50,000.00	5,000.00	10%	39,165.41	54,035.19	44,605.87
	5015.100	Commercial Sewer Service	8,320.00	6,050.00	2,270.00	38%	3,894.00	7,080.00	4,719.00
	5015.200	Commercial Sewer Usage	10,000.00	8,750.00	1,250.00	14%	5,341.65	10,704.54	8,283.27
	5020	Additional Assessments	135,000.00	150,000.00	(15,000.00)	-10%	71,260.00	158,770.00	109,800.00
	5040	Hook-Ups	0.00	0.00	0.00	N/A	29,687.00	2,550.00	0.00
	5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	12,600.00	17,400.00	15,600.00
Account Classification Total: CHG SVC - Charges for Services			558,320.00	502,900.00	55,420.00	11%	325,712.63	549,990.44	437,730.19
INT/PEN - Interest & Penalties									
	4700	Interest On Investments	0.00	0.00	0.00	N/A	392.31	55.33	0.00
	4710	Penalty/Fees	5,000.00	4,000.00	1,000.00	25%	2,992.06	4,829.52	3,908.20
Account Classification Total: INT/PEN - Interest & Penalties			5,000.00	4,000.00	1,000.00	25%	3,384.37	4,884.85	3,908.20
OTH REV - Other Revenue									
	5042	Equity Contribution	0.00	0.00	0.00	N/A	33,747.00	89,367.00	0.00
	5850	Other Revenue	0.00	0.00	0.00	N/A	613.98	1,190,711.11	868,047.91
Account Classification Total: OTH REV - Other Revenue			0.00	0.00	0.00	0%	34,360.98	1,280,078.11	868,047.91
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	84,722.00	15,925.00	68,797.00	432%	0.00	0.00	0.00
Account Classification Total: TRNS IN - Transfers In			84,722.00	15,925.00	68,797.00	432%	0.00	0.00	0.00
REVENUES Total			648,042.00	522,825.00	125,217.00	24%	363,457.98	1,823,044.45	1,309,686.30

Fund: 570 - Riddle Farm			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
EXPENSES									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	3,000.00	3,000.00	0.00	0%	1,919.67	5,666.93	4,504.34
	6000.200	Personnel Services Salaries-Support Group	135,424.00	122,000.00	13,424.00	11%	65,120.20	131,733.71	122,942.51
	6000.300	Personnel Services Salaries-Construction	10,813.00	9,895.00	918.00	9%	4,960.38	10,331.36	9,255.73
	6000.400	Personnel Services Overtime Pay	4,000.00	4,000.00	0.00	0%	12,597.89	8,519.66	7,477.06
	6010.100	Benefits FICA & Fringe Benefits	80,528.00	72,170.00	8,358.00	12%	29,426.47	77,125.96	67,776.65
	6010.900	Benefits OPEB contribution	11,405.00	8,064.00	3,341.00	41%	0.00	10,190.04	7,231.17
Account Classification Total: PERS SVCS - Personnel Services			245,170.00	219,129.00	26,041.00	12%	114,024.61	243,567.66	219,187.46
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	3,510.00	3,510.00	0.00	0%	101.12	4,713.49	3,700.70
	6110.060	Supplies & Equipment Chemicals	50,000.00	40,000.00	10,000.00	25%	44,892.69	49,775.13	37,476.84
	6110.090	Supplies & Equipment Computers & Printers	0.00	258.00	(258.00)	-100%	0.00	0.00	0.00
	6110.340	Supplies & Equipment Safety Program Equipment	1,501.00	1,416.00	85.00	6%	76.50	938.24	723.86
	6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	N/A	0.00	293.86	905.56
	6110.420	Supplies & Equipment Tools & Supplies	991.00	991.00	0.00	0%	150.50	692.01	542.96
	6150.050	Uniforms & Personal Equipment Uniforms	995.00	991.00	4.00	0%	0.00	1,144.29	836.42
	6200.010	Other Supplies & Materials Lab Testing	11,000.00	11,000.00	0.00	0%	4,009.00	10,321.60	11,624.90
	6200.030	Other Supplies & Materials Testing Supplies	4,500.00	4,500.00	0.00	0%	1,354.30	1,452.89	1,305.53
Account Classification Total: SUPP & MAT - Supplies & Materials			72,497.00	62,666.00	9,831.00	16%	50,584.11	69,331.51	57,116.77
MAINT & SVCS - Maintenance & Services									
	6500.010	Systems Maintenance Collection System Maintenance	24,000.00	24,000.00	0.00	0%	5,378.47	24,886.17	23,541.67
	6500.020	Systems Maintenance Water Plant/System Maint	30,000.00	30,000.00	0.00	0%	37,911.08	24,462.48	35,639.22
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	55,000.00	40,000.00	15,000.00	38%	92,318.33	61,556.67	29,891.64
	6500.040	Systems Maintenance WWW Paving	1,000.00	1,000.00	0.00	0%	1,691.35	633.14	0.00
	6530.100	Consulting Services Professional Fees	735.00	720.00	15.00	2%	0.00	690.00	630.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	28,914.00	12,665.00	16,249.00	128%	0.00	16,629.15	15,228.77
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	4,000.00	4,000.00	0.00	0%	840.01	3,493.69	4,253.81
	6550.060	Building Site Expenses Electricity	78,000.00	78,000.00	0.00	0%	30,822.75	71,665.02	72,462.88
	6550.110	Building Site Expenses Heating Fuel Oil	5,000.00	5,000.00	0.00	0%	394.60	4,686.30	3,977.06
	6550.270	Building Site Expenses Telephone	1,500.00	1,500.00	0.00	0%	305.88	731.39	738.20
	6550.280	Building Site Expenses Tipping Fees	1,000.00	1,000.00	0.00	0%	0.00	12,644.80	4,464.80
	6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	1,000.00	1,000.00	0.00	0%	133.30	0.00	95.00
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	6,455.00	5,500.00	955.00	17%	0.00	3,868.20	4,996.38
Account Classification Total: MAINT & SVCS - Maintenance & Services			236,604.00	204,385.00	32,219.00	16%	169,795.77	225,947.01	195,919.43

Fund: 570 - Riddle Farm			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	1,319.00	1,043.00	276.00	26%	0.00	491.81	1,353.92
	7170.010	Benefits & Insurance Allowance for COLA	8,427.00	0.00	8,427.00	N/A	0.00	0.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	4,000.00	4,000.00	0.00	0%	3,386.68	3,891.50	3,741.08
	7200.010	Bond & Interest Expense Interest Expense	22,300.00	0.00	22,300.00	N/A	0.00	6,899.72	0.00
Account Classification Total: OTHR CHGS - Other Charges			36,046.00	5,043.00	31,003.00	615%	3,386.68	11,283.03	5,095.00
INTFND CHGS - Interfund Charges									
	8010.030	Interfund Treasurer's Support - Salary	5,775.00	5,498.00	277.00	5%	2,749.24	5,906.16	5,598.49
	8010.040	Interfund Treasurer's Support - Fringe	2,600.00	2,471.00	129.00	5%	1,235.51	2,651.86	2,415.19
	8010.050	Interfund Public Works & Admin - Benefits	4,450.00	4,227.00	223.00	5%	2,113.60	3,899.24	3,562.09
	8010.060	Interfund Public Works & Admin - Salaries	9,900.00	9,406.00	494.00	5%	4,703.15	8,684.28	8,257.04
Account Classification Total: INTFND CHGS - Interfund Charges			22,725.00	21,602.00	1,123.00	5%	10,801.50	21,141.54	19,832.81
CAP EQ - Capital Equipment									
	9010.090	Capital Equipment Other WWW Equipment	35,000.00	10,000.00	25,000.00	250%	0.00	0.00	0.00
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	0.00	550,228.00	493,831.00
Account Classification Total: CAP EQ - Capital Equipment			\$35,000.00	\$10,000.00	\$25,000.00	250%	\$0.00	\$550,228.00	\$493,831.00
EXPENSES Total			\$648,042.00	\$522,825.00	\$125,217.00	24%	\$348,592.67	\$1,121,498.75	\$990,982.47
Fund REVENUE Total: 570 - Riddle Farm			\$648,042.00	\$522,825.00	\$125,217.00	24%	\$363,457.98	\$1,823,044.45	\$1,309,686.30
Fund EXPENSE Total: 570 - Riddle Farm			\$648,042.00	\$522,825.00	\$125,217.00	24%	\$348,592.67	\$1,121,498.75	\$990,982.47
Fund Total: 570 - Riddle Farm			\$0.00	\$0.00	\$0.00	0%	\$14,865.31	\$701,545.70	\$318,703.83

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

**River Run Service Area**

<u>Account Name</u>	<u>FY20 Budget</u>	<u>FY19 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY19 Actual</u>	<u>FY18 Actual</u>	<u>FY17 Actual</u>
Charges for Services	172,070	165,000	7,070	4%	50,550	179,321	157,092
Interest & Penalties	500	500	-	0%	506	513	564
Other Revenue	-	-	-	0%	579	605	451
<b>Total Revenues</b>	<b>172,570</b>	<b>165,500</b>	<b>7,070</b>	<b>4%</b>	<b>51,635</b>	<b>180,439</b>	<b>158,107</b>
Personnel Services	59,301	55,553	3,748	7%	20,873	49,768	49,768
Supplies & Materials	17,348	16,363	985	6%	4,445	13,567	19,899
Maintenance & Services	92,667	92,070	597	1%	17,391	80,507	77,451
Other Charges	3,463	1,449	2,014	139%	1,406	1,293	1,311
Interfund Charges	9,240	8,789	451	5%	4,394	8,642	8,107
Depreciation Expense	-	-	-	0%	-	2,013	2,013
<b>Total Expenses</b>	<b>182,019</b>	<b>174,224</b>	<b>7,795</b>	<b>4%</b>	<b>48,509</b>	<b>155,790</b>	<b>158,548</b>
<b>Net Income (Loss)</b>	<b>(9,449)</b>	<b>(8,724)</b>	<b>(725)</b>	<b>8%</b>	<b>3,126</b>	<b>24,649</b>	<b>(442)</b>

**Proposed Quarterly Rates**

	<u>FY20</u>	<u>FY19</u>	<u>\$ Change</u>	<u>% Change</u>
Domestic Sewer Only (flat rate)	150.00	150.00	-	0%
Domestic Water Base Fee	54.69	53.13	1.56	3%
Domestic Water Usage Range (per 1,000 Gallons)				
0 - 10,000 Gallons	0.50	0.50	-	0%
10,001 - 25,000 Gallons	1.09	1.09	-	0%
25,001 - 35,000 Gallons	1.88	1.88	-	0%
35,001 - 45,000 Gallons	2.81	2.81	-	0%
over 45,000 Gallons	4.69	4.69	-	0%

Fund: 575 - River Run			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
Fund: 575 - River Run									
REVENUES									
CHG SVC - Charges for Services									
	5000.100	Domestic Water Service	51,470.00	47,000.00	4,470.00	10%	0.00	49,721.32	38,441.67
	5010.100	Domestic Sewer Service	120,600.00	118,000.00	2,600.00	2%	60,600.00	119,100.00	118,650.00
	5040	Hook-Ups	0.00	0.00	0.00	N/A	2,550.00	7,650.00	0.00
	5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	(12,600.00)	2,850.00	0.00
Account Classification Total: CHG SVC - Charges for Services			172,070.00	165,000.00	7,070.00	4%	50,550.00	179,321.32	157,091.67
INT/PEN - Interest & Penalties									
	4710	Penalty/Fees	500.00	500.00	0.00	0%	506.00	512.94	563.55
Account Classification Total: INT/PEN - Interest & Penalties			500.00	500.00	0.00	0%	506.00	512.94	563.55
OTH REV - Other Revenue									
	5850	Other Revenue	0.00	0.00	0.00	N/A	578.53	604.62	451.48
Account Classification Total: OTH REV - Other Revenue			0.00	0.00	0.00	0%	578.53	604.62	451.48
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	9,449.00	8,724.00	725.00	8%	0.00	0.00	0.00
Account Classification Total: TRNS IN - Transfers In			9,449.00	8,724.00	725.00	8%	0.00	0.00	0.00
REVENUES Total			182,019.00	174,224.00	7,795.00	4%	51,634.53	180,438.88	158,106.70

Fund: 575 - River Run			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>EXPENSES</b>									
<i>PERS SVCS - Personnel Services</i>									
	6000.100	Personnel Services Salaries	30,000.00	30,000.00	0.00	0%	14,643.04	34,680.14	30,220.88
	6000.200	Personnel Services Salaries-Support Group	6,000.00	5,732.00	268.00	5%	263.85	425.46	3,337.67
	6000.300	Personnel Services Salaries-Construction	865.00	1,099.00	(234.00)	-21%	28.58	0.00	0.00
	6000.400	Personnel Services Overtime Pay	500.00	500.00	0.00	0%	41.24	27.24	561.26
	6010.100	Benefits Fica & Fringe Benefits	19,307.00	17,668.00	1,639.00	9%	5,896.23	14,629.21	15,463.62
	6010.900	Benefits OPEB contribution	2,629.00	554.00	2,075.00	375%	0.00	5.77	185.01
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>59,301.00</b>	<b>55,553.00</b>	<b>3,748.00</b>	<b>7%</b>	<b>20,872.94</b>	<b>49,767.82</b>	<b>49,768.44</b>
<i>SUPP &amp; MAT - Supplies &amp; Materials</i>									
	6100.010	Administrative Expense Administrative Expenses	1,237.00	1,249.00	(12.00)	-1%	128.03	1,220.30	1,343.09
	6110.060	Supplies & Equipment Chemicals	10,000.00	10,000.00	0.00	0%	1,640.00	8,620.00	14,783.00
	6110.340	Supplies & Equipment Safety Program Equipment	67.00	67.00	0.00	0%	0.00	0.49	17.62
	6110.390	Supplies & Equipment Small Equipment	1,500.00	1,500.00	0.00	0%	0.00	0.18	24.88
	6150.050	Uniforms & Personal Equipment Uniforms	44.00	47.00	(3.00)	-6%	0.00	0.69	22.98
	6200.010	Other Supplies & Materials Lab Testing	3,500.00	2,500.00	1,000.00	40%	2,677.00	3,255.80	3,707.00
	6200.030	Other Supplies & Materials Testing Supplies	1,000.00	1,000.00	0.00	0%	0.00	469.28	0.00
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>17,348.00</b>	<b>16,363.00</b>	<b>985.00</b>	<b>6%</b>	<b>4,445.03</b>	<b>13,566.74</b>	<b>19,898.57</b>
<i>MAINT &amp; SVCS - Maintenance &amp; Services</i>									
	6500.010	Systems Maintenance Collection System Maintenance	13,000.00	13,000.00	0.00	0%	4,738.75	4,361.07	9,331.57
	6500.020	Systems Maintenance Water Plant/System Maint	0.00	0.00	0.00	N/A	95.23	1,650.00	0.00
	6500.030	Systems Maintenance Wastewater Treatment Plant Maint	6,000.00	6,000.00	0.00	0%	3,398.75	1,284.09	2,430.98
	6530.100	Consulting Services Professional Fees	270.00	264.00	6.00	2%	0.00	491.85	231.00
	6540.050	Vehicle Operating Expenses Vehicle Use/Other Areas	0.00	3,000.00	(3,000.00)	-100%	0.00	0.00	0.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	1,281.00	595.00	686.00	115%	0.00	165.47	594.80
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	100.00	100.00	0.00	0%	250.00	0.00	0.00
	6550.060	Building Site Expenses Electricity	20,000.00	20,000.00	0.00	0%	8,686.41	21,919.24	25,178.91
	6550.270	Building Site Expenses Telephone	1,500.00	1,500.00	0.00	0%	222.06	864.09	1,146.75
	6700.200	Other Maint. & Svcs Payment to Water/Utility	50,000.00	47,000.00	3,000.00	6%	0.00	49,721.32	38,441.67
	6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	0.00	0.00	0.00	N/A	0.00	50.00	95.00
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	516.00	611.00	(95.00)	-16%	0.00	0.00	0.00
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>92,667.00</b>	<b>92,070.00</b>	<b>597.00</b>	<b>1%</b>	<b>17,391.20</b>	<b>80,507.13</b>	<b>77,450.68</b>

Fund: 575 - River Run			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	58.00	49.00	9.00	18%	0.00	0.30	37.20
	7170.010	Benefits & Insurance Allowance for COLA	1,905.00	0.00	1,905.00	N/A	0.00	0.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	1,500.00	1,400.00	100.00	7%	1,406.49	1,293.21	1,273.62
Account Classification Total: OTHR CHGS - Other Charges			3,463.00	1,449.00	2,014.00	139%	1,406.49	1,293.51	1,310.82
INTFND CHGS - Interfund Charges									
	8010.030	Interfund Treasurer's Support - Salary	2,200.00	2,092.00	108.00	5%	1,045.91	2,490.54	2,360.81
	8010.040	Interfund Treasurer's Support - Fringe	990.00	940.00	50.00	5%	470.03	1,118.26	1,018.45
	8010.050	Interfund Public Works & Admin - Benefits	1,875.00	1,785.00	90.00	5%	892.41	1,559.70	1,424.83
	8010.060	Interfund Public Works & Admin - Salaries	4,175.00	3,972.00	203.00	5%	1,985.78	3,473.70	3,302.81
Account Classification Total: INTFND CHGS - Interfund Charges			9,240.00	8,789.00	451.00	5%	4,394.13	8,642.20	8,106.90
CAP EQ - Capital Equipment									
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	0.00	2,013.00	2,013.00
Account Classification Total: CAP EQ - Capital Equipment			\$0.00	\$0.00	\$0.00	0%	\$0.00	\$2,013.00	\$2,013.00
EXPENSES Total			\$182,019.00	\$174,224.00	\$7,795.00	4%	\$48,509.79	\$155,790.40	\$158,548.41
Fund REVENUE Total: 575 - River Run			\$182,019.00	\$174,224.00	\$7,795.00	4%	\$51,634.53	\$180,438.88	\$158,106.70
Fund EXPENSE Total: 575 - River Run			\$182,019.00	\$174,224.00	\$7,795.00	4%	\$48,509.79	\$155,790.40	\$158,548.41
Fund Total: 575 - River Run			\$0.00	\$0.00	\$0.00	0%	\$3,124.74	\$24,648.48	(\$441.71)



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

**West Ocean City Service Area**

<u>Account Name</u>	<u>FY20 Budget</u>	<u>FY19 Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>FY19 Actual</u>	<u>FY18 Actual</u>	<u>FY17 Actual</u>
Charges for Services	1,420,000	1,408,000	12,000	1%	731,692	1,436,896	1,434,137
Interest & Penalties	34,000	23,000	11,000	48%	21,190	28,693	20,589
Other Revenue	-	-	-	0%	1,908	4,012	3,017
<b>Total Revenues</b>	<b>1,454,000</b>	<b>1,431,000</b>	<b>23,000</b>	<b>2%</b>	<b>754,790</b>	<b>1,469,601</b>	<b>1,457,743</b>
Personnel Services	193,018	182,562	10,456	6%	68,353	136,734	157,317
Supplies & Materials	24,974	23,173	1,801	8%	1,834	25,019	23,005
Maintenance & Services	930,718	869,714	61,004	7%	800,964	895,048	823,156
Other Charges	24,500	17,672	6,828	39%	16,060	15,818	16,331
Interfund Charges	112,710	107,218	5,492	5%	53,608	106,866	100,241
Depreciation Expense	-	-	-	0%	-	354,857	305,451
Capital Outlay	380,000	130,000	250,000	192%	3,040	-	-
<b>Total Expenses</b>	<b>1,665,920</b>	<b>1,330,339</b>	<b>335,581</b>	<b>25%</b>	<b>943,859</b>	<b>1,534,342</b>	<b>1,425,501</b>
<b>Net Income (Loss)</b>	<b>(211,920)</b>	<b>100,661</b>	<b>(312,581)</b>	<b>-311%</b>	<b>(189,069)</b>	<b>(64,741)</b>	<b>32,242</b>

**Proposed Quarterly Rates**

	<u>FY20</u>	<u>FY19</u>	<u>\$ Change</u>	<u>% Change</u>
Domestic Sewer Only (flat rate per fixture)	10.50	10.50	-	0%
Commercial Sewer Only (flat rate per fixture)	14.25	14.25	-	0%

Fund: 580 - West Ocean City			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Fund: 580 - West Ocean City</b>									
REVENUES									
CHG SVC - Charges for Services									
	5010.100	Domestic Sewer Service	1,148,000.00	1,128,000.00	20,000.00	2%	574,663.50	1,140,661.50	1,115,237.25
	5015.100	Commercial Sewer Service	267,000.00	275,000.00	(8,000.00)	-3%	133,216.16	269,404.70	278,087.89
	5040	Hook-Ups	5,000.00	5,000.00	0.00	0%	5,212.00	13,030.00	5,212.00
	5825	Future Capital Development Reven	0.00	0.00	0.00	N/A	18,600.00	13,800.00	35,600.00
<b>Account Classification Total: CHG SVC - Charges for Services</b>			<b>1,420,000.00</b>	<b>1,408,000.00</b>	<b>12,000.00</b>	<b>1%</b>	<b>731,691.66</b>	<b>1,436,896.20</b>	<b>1,434,137.14</b>
INT/PEN - Interest & Penalties									
	4700	Interest On Investments	15,000.00	5,000.00	10,000.00	200%	11,927.13	9,819.81	3,242.15
	4710	Penalty/Fees	19,000.00	18,000.00	1,000.00	6%	9,262.78	18,873.33	17,346.62
<b>Account Classification Total: INT/PEN - Interest &amp; Penalties</b>			<b>34,000.00</b>	<b>23,000.00</b>	<b>11,000.00</b>	<b>48%</b>	<b>21,189.91</b>	<b>28,693.14</b>	<b>20,588.77</b>
OTH REV - Other Revenue									
	5850	Other Revenue	0.00	0.00	0.00	N/A	1,908.03	4,012.08	3,016.80
<b>Account Classification Total: OTH REV - Other Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,908.03</b>	<b>4,012.08</b>	<b>3,016.80</b>
TRNS IN - Transfers In									
	5975.100	Transfers From (To) Reserve	211,920.00	(100,661.00)	312,581.00	-311%	0.00	0.00	0.00
<b>Account Classification Total: TRNS IN - Transfers In</b>			<b>211,920.00</b>	<b>(100,661.00)</b>	<b>312,581.00</b>	<b>-311%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES Total</b>			<b>1,665,920.00</b>	<b>1,330,339.00</b>	<b>335,581.00</b>	<b>25%</b>	<b>754,789.60</b>	<b>1,469,601.42</b>	<b>1,457,742.71</b>

Fund: 580 - West Ocean City			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>EXPENSES</b>									
<i>PERS SVCS - Personnel Services</i>									
	6000.100	Personnel Services Salaries	5,000.00	5,000.00	0.00	0%	1,889.26	4,210.84	4,822.99
	6000.200	Personnel Services Salaries-Support Group	82,283.00	78,604.00	3,679.00	5%	36,132.18	67,126.30	69,539.62
	6000.300	Personnel Services Salaries-Construction	30,221.00	30,737.00	(516.00)	-2%	10,568.75	14,560.61	28,025.15
	6000.400	Personnel Services Overtime Pay	3,500.00	3,500.00	0.00	0%	1,302.63	2,286.39	1,499.20
	6010.100	Benefits Fica & Fringe Benefits	63,352.00	58,083.00	5,269.00	9%	18,459.90	42,742.57	48,128.39
	6010.900	Benefits OPEB contribution	8,662.00	6,638.00	2,024.00	30%	0.00	5,807.25	5,301.37
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>193,018.00</b>	<b>182,562.00</b>	<b>10,456.00</b>	<b>6%</b>	<b>68,352.72</b>	<b>136,733.96</b>	<b>157,316.72</b>
<i>SUPP &amp; MAT - Supplies &amp; Materials</i>									
	6100.010	Administrative Expense Administrative Expenses	21,457.00	19,457.00	2,000.00	10%	1,683.91	22,251.50	20,718.38
	6110.090	Supplies & Equipment Computers & Printers	0.00	166.00	(166.00)	-100%	0.00	0.00	0.00
	6110.340	Supplies & Equipment Safety Program Equipment	912.00	912.00	0.00	0%	0.00	408.78	361.66
	6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	N/A	0.00	149.55	510.53
	6110.420	Supplies & Equipment Tools & Supplies	2,000.00	2,000.00	0.00	0%	149.84	1,627.23	942.51
	6150.050	Uniforms & Personal Equipment Uniforms	605.00	638.00	(33.00)	-5%	0.00	582.34	471.55
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>24,974.00</b>	<b>23,173.00</b>	<b>1,801.00</b>	<b>8%</b>	<b>1,833.75</b>	<b>25,019.40</b>	<b>23,004.63</b>
<i>MAINT &amp; SVCS - Maintenance &amp; Services</i>									
	6500.010	Systems Maintenance Collection System Maintenance	100,000.00	50,000.00	50,000.00	100%	60,713.22	103,348.99	50,681.39
	6500.040	Systems Maintenance WWW Paving	2,000.00	2,000.00	0.00	0%	1,282.71	909.84	0.00
	6500.075	Systems Maintenance Contractor Sewer Install/Repair	0.00	0.00	0.00	N/A	536.57	0.00	0.00
	6530.100	Consulting Services Professional Fees	4,190.00	4,104.00	86.00	2%	0.00	3,958.00	3,591.00
	6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	17,568.00	8,160.00	9,408.00	115%	0.00	8,454.44	8,906.86
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	1,000.00	1,000.00	0.00	0%	165.94	401.28	281.42
	6550.060	Building Site Expenses Electricity	18,000.00	18,000.00	0.00	0%	5,976.56	17,450.43	17,733.82
	6550.270	Building Site Expenses Telephone	3,500.00	2,700.00	800.00	30%	1,608.82	3,384.78	2,607.80
	6700.100	Other Maint. & Svcs Payment to Sewer Utility	770,000.00	770,000.00	0.00	0%	730,680.30	751,688.96	724,225.41
	6700.500	Other Maint. & Svcs Water & Wastewater Construction	14,460.00	13,750.00	710.00	5%	0.00	5,451.69	15,128.40
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>930,718.00</b>	<b>869,714.00</b>	<b>61,004.00</b>	<b>7%</b>	<b>800,964.12</b>	<b>895,048.41</b>	<b>823,156.10</b>

Fund: 580 - West Ocean City			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<i>OTHR CHGS - Other Charges</i>									
	7000.060	Travel, Training & Expense Educational Training	802.00	672.00	130.00	19%	0.00	250.29	763.30
	7170.010	Benefits & Insurance Allowance for COLA	6,698.00	0.00	6,698.00	N/A	0.00	0.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	17,000.00	17,000.00	0.00	0%	16,060.09	15,567.89	15,567.79
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>24,500.00</b>	<b>17,672.00</b>	<b>6,828.00</b>	<b>39%</b>	<b>16,060.09</b>	<b>15,818.18</b>	<b>16,331.09</b>
<i>INTFND CHGS - Interfund Charges</i>									
	8010.030	Interfund Treasurer's Support - Salary	30,500.00	28,928.00	1,572.00	5%	14,463.39	32,163.70	30,488.18
	8010.040	Interfund Treasurer's Support - Fringe	13,650.00	13,000.00	650.00	5%	6,499.84	14,441.50	13,152.61
	8010.050	Interfund Public Works & Admin - Benefits	21,260.00	20,244.00	1,016.00	5%	10,121.79	18,673.04	17,058.43
	8010.060	Interfund Public Works & Admin - Salaries	47,300.00	45,046.00	2,254.00	5%	22,522.89	41,588.10	39,542.03
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>112,710.00</b>	<b>107,218.00</b>	<b>5,492.00</b>	<b>5%</b>	<b>53,607.91</b>	<b>106,866.34</b>	<b>100,241.25</b>
<i>CAP EQ - Capital Equipment</i>									
	9010.090	Capital Equipment Other WWW Equipment	380,000.00	130,000.00	250,000.00	192%	3,039.75	0.00	0.00
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	0.00	354,857.00	305,451.00
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>\$380,000.00</b>	<b>\$130,000.00</b>	<b>\$250,000.00</b>	<b>192%</b>	<b>\$3,039.75</b>	<b>\$354,857.00</b>	<b>\$305,451.00</b>
<b>EXPENSES Total</b>			<b>\$1,665,920.00</b>	<b>\$1,330,339.00</b>	<b>\$335,581.00</b>	<b>25%</b>	<b>\$943,858.34</b>	<b>\$1,534,343.29</b>	<b>\$1,425,500.79</b>
<b>Fund REVENUE Total: 580 - West Ocean City</b>			<b>\$1,665,920.00</b>	<b>\$1,330,339.00</b>	<b>\$335,581.00</b>	<b>25%</b>	<b>\$754,789.60</b>	<b>\$1,469,601.42</b>	<b>\$1,457,742.71</b>
<b>Fund EXPENSE Total: 580 - West Ocean City</b>			<b>\$1,665,920.00</b>	<b>\$1,330,339.00</b>	<b>\$335,581.00</b>	<b>25%</b>	<b>\$943,858.34</b>	<b>\$1,534,343.29</b>	<b>\$1,425,500.79</b>
<b>Fund Total: 580 - West Ocean City</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$189,068.74)</b>	<b>(\$64,741.87)</b>	<b>\$32,241.92</b>

**WORCESTER COUNTY  
DEPARTMENT OF LIQUOR CONTROL  
ENTERPRISE FUND**

	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Budget</u>	<u>FY19 Actual as of 12/31/18</u>	<u>FY20 Budget Request</u>	<u>Variance</u>
<b>Revenue</b>						
Liquor Sales - Wholesale	1,732,675	-	-	-	-	-
Liquor Sales - Retail	3,460,385	772,157	915,000	455,532	915,000	-
Other Revenue	647,310	92,261	-	46,831	-	-
<b>Total Revenue</b>	<b>5,840,370</b>	<b>864,418</b>	<b>915,000</b>	<b>502,363</b>	<b>915,000</b>	<b>-</b>
<b>Cost of Goods Sold</b>	<b>4,115,183</b>	<b>576,378</b>	<b>622,200</b>	<b>337,293</b>	<b>622,200</b>	<b>-</b>
<b>Gross Profit</b>	<b>1,725,187</b>	<b>288,040</b>	<b>292,800</b>	<b>165,070</b>	<b>292,800</b>	<b>-</b>
<b>Expenditures</b>						
Personnel Services	1,113,829	220,718	201,000	111,473	163,360	(37,640)
Supplies & Materials	71,221	14,386	14,200	7,221	14,200	-
Maintenance & Services	393,793	188,464	59,250	67,852	62,140	2,890
Other Charges	13,461	3,614	2,500	1,460	5,500	3,000
Interfund Charges	90,502	12,750	13,250	6,625	14,100	850
Depreciation	92,960	15,958	-	7,980	-	-
Debt Service	32,987	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,808,753</b>	<b>455,890</b>	<b>290,200</b>	<b>202,611</b>	<b>259,300</b>	<b>(30,900)</b>
<b>Net Income "Payout of Profits"/(Loss)</b>	<b>(83,566)</b>	<b>(167,850)</b>	<b>2,600</b>	<b>(37,541)</b>	<b>33,500</b>	<b>30,900</b>

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Fund: 400 - LIQUOR CONTROL			FY2020 Budget Request					
Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Fund: 400 - LIQUOR CONTROL</b>								
REVENUES								
LOSS DSP ASTS - Gain/Loss on Disposal of Assets								
4600	Sale Of Fixed Assets	0.00	0.00	0.00	N/A	0.00	0.00	(403,622.63)
Account Classification Total: LOSS DSP ASTS - Gain/Loss on Disposal of Assets			0.00	0.00	0.00	0.00	0.00	(403,622.63)
<b>Department: 4001 - Administration</b>								
MISC - Miscellaneous								
4800	Other Miscellaneous Revenue	0.00	0.00	0.00	N/A	134.00	0.00	597,715.56
Account Classification Total: MISC - Miscellaneous			0.00	0.00	0.00	134.00	0.00	597,715.56
TRNS IN - Transfers In								
5510	Transfers From Other Funds	0.00	0.00	0.00	N/A	0.00	0.00	419,377.93
Account Classification Total: TRNS IN - Transfers In			0.00	0.00	0.00	0.00	0.00	419,377.93
<b>Department Total: 4001 - Administration</b>			0.00	0.00	0.00	134.00	0.00	1,017,093.49
<b>Department: 4005 - Retail</b>								
<b>Location: 603 - Pocomoke</b>								
CHG SVC - Charges for Services								
5270	Liquor Sales - Retail	915,000.00	915,000.00	0.00	0.00	455,531.50	772,157.35	1,046,696.60
Account Classification Total: CHG SVC - Charges for Services			915,000.00	915,000.00	0.00	455,531.50	772,157.35	1,046,696.60
<b>Location Total: 603 - Pocomoke</b>			915,000.00	915,000.00	0.00	455,531.50	772,157.35	1,046,696.60
<b>Location: 605 - Gold Coast Mall</b>								
CHG SVC - Charges for Services								
5270	Liquor Sales - Retail	0.00	0.00	0.00	N/A	0.00	0.00	700,630.48
Account Classification Total: CHG SVC - Charges for Services			0.00	0.00	0.00	0.00	0.00	700,630.48
<b>Location Total: 605 - Gold Coast Mall</b>			0.00	0.00	0.00	0.00	0.00	700,630.48
<b>Location: 607 - North Worcester</b>								
CHG SVC - Charges for Services								
5270	Liquor Sales - Retail	0.00	0.00	0.00	N/A	0.00	0.00	1,179,565.76
Account Classification Total: CHG SVC - Charges for Services			0.00	0.00	0.00	0.00	0.00	1,179,565.76
<b>Location Total: 607 - North Worcester</b>			0.00	0.00	0.00	0.00	0.00	1,179,565.76
<b>Location: 608 - 16th Street</b>								
CHG SVC - Charges for Services								
5270	Liquor Sales - Retail	0.00	0.00	0.00	N/A	0.00	0.00	533,492.16
Account Classification Total: CHG SVC - Charges for Services			0.00	0.00	0.00	0.00	0.00	533,492.16
MISC - Miscellaneous								
4800	Other Miscellaneous Revenue	0.00	0.00	0.00	N/A	46,696.74	92,260.84	33,839.64
Account Classification Total: MISC - Miscellaneous			0.00	0.00	0.00	46,696.74	92,260.84	33,839.64
<b>Location Total: 608 - 16th Street</b>			0.00	0.00	0.00	46,696.74	92,260.84	567,331.80
<b>Department Total: 4005 - Retail</b>			915,000.00	915,000.00	0.00	502,228.24	864,418.19	3,494,224.64

Fund: 400 - LIQUOR CONTROL			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
Department: 4006 - Wholesale									
Location: 600 - Wholesale									
CHG SVC - Charges for Services									
	5260	Liquor Sales - Wholesale	0.00	0.00	0.00	N/A	0.00	0.00	721,027.71
	5265	Bulk Sales	0.00	0.00	0.00	N/A	0.00	0.00	795,560.93
Account Classification Total: CHG SVC - Charges for Services			0.00	0.00	0.00	0.00	0.00	0.00	1,516,588.64
Location Total: 600 - Wholesale			0.00	0.00	0.00	0.00	0.00	0.00	1,516,588.64
Location: 607 - North Worcester									
CHG SVC - Charges for Services									
	5260	Liquor Sales - Wholesale	0.00	0.00	0.00	N/A	0.00	0.00	108,269.53
Account Classification Total: CHG SVC - Charges for Services			0.00	0.00	0.00	0.00	0.00	0.00	108,269.53
Location Total: 607 - North Worcester			0.00	0.00	0.00	0.00	0.00	0.00	108,269.53
Location: 608 - 16th Street									
CHG SVC - Charges for Services									
	5260	Liquor Sales - Wholesale	0.00	0.00	0.00	N/A	0.00	0.00	107,816.60
Account Classification Total: CHG SVC - Charges for Services			0.00	0.00	0.00	0.00	0.00	0.00	107,816.60
Location Total: 608 - 16th Street			0.00	0.00	0.00	0.00	0.00	0.00	107,816.60
Department Total: 4006 - Wholesale			0.00	0.00	0.00	0.00	0.00	0.00	1,732,674.77
REVENUES Total			915,000.00	915,000.00	0.00	0.00	502,362.24	864,418.19	5,840,370.27

Fund: 400 - LIQUOR CONTROL			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
EXPENSES									
Department: 4001 - Administration									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	0.00	0.00	0.00	N/A	0.00	0.00	232,592.14
	6000.400	Personnel Services Overtime Pay	0.00	0.00	0.00	N/A	0.00	0.00	2,518.93
	6010.100	Benefits Fica & Fringe Benefits	0.00	0.00	0.00	N/A	0.00	0.00	85,738.82
Account Classification Total: PERS SVCS - Personnel Services			0.00	0.00	0.00	0.00	0.00	0.00	320,849.89
SUPP & MAT - Supplies & Materials									
	6100.100	Administrative Expense Dues and Subscriptions	0.00	0.00	0.00	N/A	0.00	24.00	183.00
	6100.190	Administrative Expense Office Supplies	0.00	0.00	0.00	N/A	0.00	441.03	7,353.52
	6130.020	Equipment Maintenance Equipment Annual Maint Contr.	0.00	0.00	0.00	N/A	0.00	0.00	7.00
Account Classification Total: SUPP & MAT - Supplies & Materials			0.00	0.00	0.00	0.00	0.00	465.03	7,543.52
MAINT & SVCS - Maintenance & Services									
	6530.100	Consulting Services Professional Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	38,553.56
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	13,386.50
	6550.060	Building Site Expenses Electricity	0.00	0.00	0.00	N/A	0.00	0.00	17,902.78
	6550.120	Building Site Expenses Heating Propane	0.00	0.00	0.00	N/A	0.00	0.00	1,646.95
	6550.140	Building Site Expenses Internet Access	0.00	0.00	0.00	N/A	0.00	0.00	1,813.54
	6550.220	Building Site Expenses Security Alarm Monitoring	0.00	0.00	0.00	N/A	0.00	0.00	3,759.00
	6550.270	Building Site Expenses Telephone	0.00	0.00	0.00	N/A	0.00	(3.62)	5,116.79
	6900.070	Advertising Sales	0.00	0.00	0.00	N/A	0.00	0.00	19,714.91
Account Classification Total: MAINT & SVCS - Maintenance & Services			5,000.00	5,000.00	0.00	0.00	5,000.00	(3.62)	101,894.03
OTHR CHGS - Other Charges									
	7000.115	Travel, Training & Expense Mileage	500.00	500.00	0.00	0.00	233.82	400.00	0.00
	7170.100	Benefits & Insurance Property & Liability Insurance	2,000.00	2,000.00	0.00	0.00	1,226.31	1,767.19	13,461.00
	7200.010	Bond & Interest Expense Interest Expense	0.00	0.00	0.00	N/A	0.00	1,447.08	32,206.41
Account Classification Total: OTHR CHGS - Other Charges			2,500.00	2,500.00	0.00	0.00	1,460.13	3,614.27	45,667.41
INTFND CHGS - Interfund Charges									
	8010.010	Interfund Office Expense (Divided)	14,100.00	13,250.00	850.00	0.06	6,625.02	0.00	3,593.85
	8010.030	Interfund Treasurer's Support - Salary	0.00	0.00	0.00	N/A	0.00	5,500.00	36,495.68
	8010.040	Interfund Treasurer's Support - Fringe	0.00	0.00	0.00	N/A	0.00	4,500.00	15,715.58
	8010.050	Interfund Public Works & Admin - Benefits	0.00	0.00	0.00	N/A	0.00	1,513.00	10,477.08
	8010.060	Interfund Public Works & Admin - Salaries	0.00	0.00	0.00	N/A	0.00	1,237.00	24,219.78
Account Classification Total: INTFND CHGS - Interfund Charges			14,100.00	13,250.00	850.00	0.06	6,625.02	12,750.00	90,501.97
PMT OTH GOVT - Payments to Other Government Entities									
	8500.800	Payments to Other Gov't Entities Distribution of Liquor Profits	33,500.00	2,600.00	30,900.00	11.88	0.00	0.00	0.00
Account Classification Total: PMT OTH GOVT - Payments to Other Government Entities			33,500.00	2,600.00	30,900.00	11.88	0.00	0.00	0.00
CAP EQ - Capital Equipment									
	9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	N/A	7,980.00	15,958.00	92,959.70
Account Classification Total: CAP EQ - Capital Equipment			0.00	0.00	0.00	0.00	7,980.00	15,958.00	92,959.70
Department Total: 4001 - Administration			55,100.00	23,350.00	31,750.00	1.36	21,065.15	32,783.68	659,416.52



Fund: 400 - LIQUOR CONTROL			FY2020 Budget Request					
Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Department: 4002 - Warehouse</b>								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	0.00	0.00	0.00	N/A	0.00	0.00	133,266.10
6000.400	Personnel Services Overtime Pay	0.00	0.00	0.00	N/A	0.00	0.00	1,033.53
6010.100	Benefits Fica & Fringe Benefits	0.00	0.00	0.00	N/A	0.00	0.00	62,774.05
6050	Outsourced Labor	0.00	0.00	0.00	N/A	0.00	0.00	14,857.06
<b>Account Classification Total: PERS SVCS - Personnel Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,930.74</b>
SUPP & MAT - Supplies & Materials								
6110.125	Supplies & Equipment Equipment Maintenance & Repair	0.00	0.00	0.00	N/A	0.00	0.00	2,551.81
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,551.81</b>
MAINT & SVCS - Maintenance & Services								
6550.015	Building Site Expenses Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	898.87
6550.020	Building Site Expenses Buildings & Grounds Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	2,570.34
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,469.21</b>
<b>Department Total: 4002 - Warehouse</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,951.76</b>
<b>Department: 4003 - Transportation</b>								
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	0.00	0.00	0.00	N/A	0.00	0.00	44,871.18
6000.400	Personnel Services Overtime Pay	0.00	0.00	0.00	N/A	0.00	0.00	2,694.44
6010.100	Benefits Fica & Fringe Benefits	0.00	0.00	0.00	N/A	0.00	0.00	29,199.05
<b>Account Classification Total: PERS SVCS - Personnel Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,764.67</b>
MAINT & SVCS - Maintenance & Services								
6540.010	Vehicle Operating Expenses Equipment/Vehicle Rental	0.00	0.00	0.00	N/A	0.00	0.00	3,062.05
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	0.00	0.00	0.00	N/A	0.00	126.63	7,017.50
6540.030	Vehicle Operating Expenses Vehicle Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	3,201.36
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.63</b>	<b>13,280.91</b>
<b>Department Total: 4003 - Transportation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.63</b>	<b>90,045.58</b>

Fund: 400 - LIQUOR CONTROL			FY2020 Budget Request					
Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Department: 4005 - Retail</b>								
<b>Location: 603 - Pocomoke</b>								
CGS - Cost of Goods Sold								
8910	Purchases	622,200.00	622,200.00	0.00	0.00	317,695.82	628,422.23	824,162.33
8915	Change in Inventory	0.00	0.00	0.00	N/A	19,597.00	(52,044.00)	3,991.00
8920	Transfers In/Out	0.00	0.00	0.00	N/A	0.00	0.00	(41,851.55)
<b>Account Classification Total: CGS - Cost of Goods Sold</b>		<b>622,200.00</b>	<b>622,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,292.82</b>	<b>576,378.23</b>	<b>786,301.78</b>
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	61,360.00	92,000.00	(30,640.00)	(0.33)	45,988.80	91,308.21	69,947.37
6000.400	Personnel Services Overtime Pay	0.00	0.00	0.00	N/A	0.00	1,573.68	7.21
6010.100	Benefits Fica & Fringe Benefits	22,000.00	49,000.00	(27,000.00)	(0.55)	22,831.70	59,013.46	39,509.17
6050	Outsourced Labor	80,000.00	60,000.00	20,000.00	0.33	42,652.52	68,822.46	11,478.09
<b>Account Classification Total: PERS SVCS - Personnel Services</b>		<b>163,360.00</b>	<b>201,000.00</b>	<b>(37,640.00)</b>	<b>(0.19)</b>	<b>111,473.02</b>	<b>220,717.81</b>	<b>120,941.84</b>
SUPP & MAT - Supplies & Materials								
6100.052	Administrative Expense Bank Fees	14,000.00	14,000.00	0.00	0.00	7,221.10	13,591.01	16,372.63
6150.050	Uniforms & Personal Equipment Uniforms	200.00	200.00	0.00	0.00	0.00	293.60	0.00
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>		<b>14,200.00</b>	<b>14,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,221.10</b>	<b>13,884.61</b>	<b>16,372.63</b>
MAINT & SVCS - Maintenance & Services								
6530.100	Consulting Services Professional Fees	30,000.00	30,000.00	0.00	0.00	535.00	69,461.64	0.00
6550.015	Building Site Expenses Building Supplies	2,140.00	2,000.00	140.00	0.07	1,215.15	2,192.03	1,407.00
6550.020	Building Site Expenses Buildings & Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	2,272.99	5,070.38	4,663.64
6550.060	Building Site Expenses Electricity	11,000.00	11,000.00	0.00	0.00	4,889.29	10,562.06	10,523.49
6550.220	Building Site Expenses Security Alarm Monitoring	300.00	250.00	50.00	0.20	206.00	1,336.96	216.00
6550.270	Building Site Expenses Telephone	3,200.00	4,000.00	(800.00)	(0.20)	1,693.75	3,185.99	4,138.87
6550.310	Building Site Expenses Water & Sewer	500.00	500.00	0.00	0.00	223.02	424.04	428.10
6900.070	Advertising Sales	5,000.00	1,500.00	3,500.00	2.33	4,582.67	2,437.59	0.00
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>		<b>57,140.00</b>	<b>54,250.00</b>	<b>2,890.00</b>	<b>0.05</b>	<b>15,617.87</b>	<b>94,670.69</b>	<b>21,377.10</b>
OTHR CHGS - Other Charges								
7170.010	Benefits & Insurance Allowance for COLA	3,000.00	0.00	3,000.00	N/A	0.00	0.00	0.00
7200.010	Bond & Interest Expense Interest Expense	0.00	0.00	0.00	N/A	0.00	0.00	780.22
<b>Account Classification Total: OTHR CHGS - Other Charges</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>780.22</b>
<b>Location Total: 603 - Pocomoke</b>		<b>859,900.00</b>	<b>891,650.00</b>	<b>(31,750.00)</b>	<b>(0.04)</b>	<b>471,604.81</b>	<b>905,651.34</b>	<b>945,773.57</b>

Fund: 400 - LIQUOR CONTROL			FY2020 Budget Request					
Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Department: 4005 - Retail</b>								
<b>Location: 605 - Gold Coast Mall</b>								
CGS - Cost of Goods Sold								
8910	Purchases	0.00	0.00	0.00	N/A	0.00	0.00	493,541.29
8915	Change in Inventory	0.00	0.00	0.00	N/A	0.00	0.00	157,660.00
8920	Transfers In/Out	0.00	0.00	0.00	N/A	0.00	0.00	(104,754.53)
<b>Account Classification Total: CGS - Cost of Goods Sold</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,446.76</b>
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	0.00	0.00	0.00	N/A	0.00	0.00	27,166.44
6000.400	Personnel Services Overtime Pay	0.00	0.00	0.00	N/A	0.00	0.00	3,555.79
6010.100	Benefits Fica & Fringe Benefits	0.00	0.00	0.00	N/A	0.00	0.00	16,296.48
6050	Outsourced Labor	0.00	0.00	0.00	N/A	0.00	0.00	21,395.55
<b>Account Classification Total: PERS SVCS - Personnel Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,414.26</b>
SUPP & MAT - Supplies & Materials								
6100.052	Administrative Expense Bank Fees	0.00	0.00	0.00	N/A	0.00	5.00	12,928.89
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>12,928.89</b>
MAINT & SVCS - Maintenance & Services								
6550.015	Building Site Expenses Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	834.04
6550.020	Building Site Expenses Buildings & Grounds Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	2,038.88
6550.060	Building Site Expenses Electricity	0.00	0.00	0.00	N/A	0.00	0.00	2,993.97
6550.120	Building Site Expenses Heating Propane	0.00	0.00	0.00	N/A	0.00	0.00	308.61
6550.170	Building Site Expenses Office Rent/Lease	0.00	0.00	0.00	N/A	0.00	0.00	26,581.87
6550.220	Building Site Expenses Security Alarm Monitoring	0.00	0.00	0.00	N/A	0.00	0.00	108.00
6550.270	Building Site Expenses Telephone	0.00	0.00	0.00	N/A	0.00	0.00	1,400.82
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,266.19</b>
<b>Location Total: 605 - Gold Coast Mall</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>662,056.10</b>

Fund: 400 - LIQUOR CONTROL			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
Department: 4005 - Retail									
Location: 607 - North Worcester									
CGS - Cost of Goods Sold									
	8910	Purchases	0.00	0.00	0.00	N/A	0.00	0.00	988,584.22
	8915	Change in Inventory	0.00	0.00	0.00	N/A	0.00	0.00	10,124.00
	8920	Transfers In/Out	0.00	0.00	0.00	N/A	0.00	0.00	(60,714.24)
Account Classification Total: CGS - Cost of Goods Sold			0.00	0.00	0.00	0.00	0.00	0.00	937,993.98
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	0.00	0.00	0.00	N/A	0.00	0.00	139,150.83
	6000.400	Personnel Services Overtime Pay	0.00	0.00	0.00	N/A	0.00	0.00	3,181.49
	6010.100	Benefits Fica & Fringe Benefits	0.00	0.00	0.00	N/A	0.00	0.00	77,247.79
	6050	Outsourced Labor	0.00	0.00	0.00	N/A	0.00	0.00	36,771.59
Account Classification Total: PERS SVCS - Personnel Services			0.00	0.00	0.00	0.00	0.00	0.00	256,351.70
SUPP & MAT - Supplies & Materials									
	6100.052	Administrative Expense Bank Fees	0.00	0.00	0.00	N/A	0.00	20.95	21,521.69
Account Classification Total: SUPP & MAT - Supplies & Materials			0.00	0.00	0.00	0.00	0.00	20.95	21,521.69
MAINT & SVCS - Maintenance & Services									
	6550.015	Building Site Expenses Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	1,017.31
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	2,368.04
	6550.060	Building Site Expenses Electricity	0.00	0.00	0.00	N/A	0.00	0.00	7,311.89
	6550.170	Building Site Expenses Office Rent/Lease	0.00	0.00	0.00	N/A	0.00	0.00	92,637.88
	6550.220	Building Site Expenses Security Alarm Monitoring	0.00	0.00	0.00	N/A	0.00	0.00	495.45
	6550.270	Building Site Expenses Telephone	0.00	0.00	0.00	N/A	0.00	0.00	3,146.01
Account Classification Total: MAINT & SVCS - Maintenance & Services			0.00	0.00	0.00	0.00	0.00	0.00	106,976.58
Location Total: 607 - North Worcester			0.00	0.00	0.00	0.00	0.00	20.95	1,322,843.95

Fund: 400 - LIQUOR CONTROL			FY2020 Budget Request					
Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Department: 4005 - Retail</b>								
<b>Location: 608 - 16th Street</b>								
CGS - Cost of Goods Sold								
8910	Purchases	0.00	0.00	0.00	N/A	0.00	0.00	333,892.32
8915	Change in Inventory	0.00	0.00	0.00	N/A	0.00	0.00	281,406.00
8920	Transfers In/Out	0.00	0.00	0.00	N/A	0.00	0.00	(199,576.16)
<b>Account Classification Total: CGS - Cost of Goods Sold</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,722.16</b>
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	0.00	0.00	0.00	N/A	0.00	0.00	19,528.01
6000.400	Personnel Services Overtime Pay	0.00	0.00	0.00	N/A	0.00	0.00	1,085.25
6010.100	Benefits Fica & Fringe Benefits	0.00	0.00	0.00	N/A	0.00	0.00	12,942.68
6050	Outsourced Labor	0.00	0.00	0.00	N/A	0.00	0.00	24,615.74
<b>Account Classification Total: PERS SVCS - Personnel Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,171.68</b>
SUPP & MAT - Supplies & Materials								
6100.052	Administrative Expense Bank Fees	0.00	0.00	0.00	N/A	0.00	10.00	8,647.60
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>8,647.60</b>
MAINT & SVCS - Maintenance & Services								
6550.015	Building Site Expenses Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	440.42
6550.020	Building Site Expenses Buildings & Grounds Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	2,445.24
6550.060	Building Site Expenses Electricity	0.00	0.00	0.00	N/A	0.00	0.00	4,129.12
6550.170	Building Site Expenses Office Rent/Lease	0.00	0.00	0.00	N/A	47,233.68	93,670.57	83,697.48
6550.220	Building Site Expenses Security Alarm Monitoring	0.00	0.00	0.00	N/A	0.00	0.00	723.82
6550.270	Building Site Expenses Telephone	0.00	0.00	0.00	N/A	0.00	0.00	1,698.31
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,233.68</b>	<b>93,670.57</b>	<b>93,134.39</b>
<b>Location Total: 608 - 16th Street</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,233.68</b>	<b>93,680.57</b>	<b>575,675.83</b>
<b>Department Total: 4005 - Retail</b>		<b>859,900.00</b>	<b>891,650.00</b>	<b>(31,750.00)</b>	<b>(0.04)</b>	<b>518,838.49</b>	<b>999,357.86</b>	<b>3,506,349.45</b>

Fund: 400 - LIQUOR CONTROL			FY2020 Budget Request					
Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
<b>Department: 4006 - Wholesale</b>								
<b>Location: 600 - Wholesale</b>								
CGS - Cost of Goods Sold								
8910	Purchases	0.00	0.00	0.00	N/A	0.00	0.00	(1,278,134.41)
8915	Change in Inventory	0.00	0.00	0.00	N/A	0.00	0.00	2,033,536.28
8920	Transfers In/Out	0.00	0.00	0.00	N/A	0.00	0.00	475,270.68
8925	Freight	0.00	0.00	0.00	N/A	0.00	0.00	365.28
8930	Excise Tax	0.00	0.00	0.00	N/A	0.00	0.00	7,826.92
<b>Account Classification Total: CGS - Cost of Goods Sold</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238,864.75</b>
PERS SVCS - Personnel Services								
6050	Outsourced Labor	0.00	0.00	0.00	N/A	0.00	0.00	40.00
<b>Account Classification Total: PERS SVCS - Personnel Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
SUPP & MAT - Supplies & Materials								
6100.052	Administrative Expense Bank Fees	0.00	0.00	0.00	N/A	0.00	0.00	644.12
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.12</b>
<b>Location Total: 600 - Wholesale</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,239,548.87</b>
<b>Location: 607 - North Worcester</b>								
CGS - Cost of Goods Sold								
8910	Purchases	0.00	0.00	0.00	N/A	0.00	0.00	57,397.80
8915	Change in Inventory	0.00	0.00	0.00	N/A	0.00	0.00	67,755.00
8920	Transfers In/Out	0.00	0.00	0.00	N/A	0.00	0.00	(30,210.11)
<b>Account Classification Total: CGS - Cost of Goods Sold</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,942.69</b>
SUPP & MAT - Supplies & Materials								
6100.052	Administrative Expense Bank Fees	0.00	0.00	0.00	N/A	0.00	0.00	174.85
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.85</b>
MAINT & SVCS - Maintenance & Services								
6550.015	Building Site Expenses Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	135.44
6550.020	Building Site Expenses Buildings & Grounds Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	144.88
6550.060	Building Site Expenses Electricity	0.00	0.00	0.00	N/A	0.00	0.00	484.58
6550.170	Building Site Expenses Office Rent/Lease	0.00	0.00	0.00	N/A	0.00	0.00	8,329.84
6550.220	Building Site Expenses Security Alarm Monitoring	0.00	0.00	0.00	N/A	0.00	0.00	44.55
6550.270	Building Site Expenses Telephone	0.00	0.00	0.00	N/A	0.00	0.00	192.61
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,331.90</b>
<b>Location Total: 607 - North Worcester</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,449.44</b>

Fund: 400 - LIQUOR CONTROL			FY2020 Budget Request						
	Account Number	Account Description	2020 Department Requested	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD Dec 2018	2018 Actual Amount	2017 Actual Amount
Department: 4006 - Wholesale									
Location: 608 - 16th Street									
CGS - Cost of Goods Sold									
	8910	Purchases	0.00	0.00	0.00	N/A	0.00	0.00	40,756.22
	8915	Change in Inventory	0.00	0.00	0.00	N/A	0.00	0.00	92,319.00
	8920	Transfers In/Out	0.00	0.00	0.00	N/A	0.00	0.00	(38,164.09)
Account Classification Total: CGS - Cost of Goods Sold			0.00	0.00	0.00	0.00	0.00	0.00	94,911.13
PERS SVCS - Personnel Services									
	6050	Outsourced Labor	0.00	0.00	0.00	N/A	0.00	0.00	364.14
Account Classification Total: PERS SVCS - Personnel Services			0.00	0.00	0.00	0.00	0.00	0.00	364.14
SUPP & MAT - Supplies & Materials									
	6100.052	Administrative Expense Bank Fees	0.00	0.00	0.00	N/A	0.00	0.00	836.21
Account Classification Total: SUPP & MAT - Supplies & Materials			0.00	0.00	0.00	0.00	0.00	0.00	836.21
MAINT & SVCS - Maintenance & Services									
	6550.015	Building Site Expenses Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	146.82
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	218.38
	6550.060	Building Site Expenses Electricity	0.00	0.00	0.00	N/A	0.00	0.00	1,443.91
	6550.170	Building Site Expenses Office Rent/Lease	0.00	0.00	0.00	N/A	0.00	0.00	7,997.04
	6550.220	Building Site Expenses Security Alarm Monitoring	0.00	0.00	0.00	N/A	0.00	0.00	81.68
	6550.270	Building Site Expenses Telephone	0.00	0.00	0.00	N/A	0.00	0.00	175.09
Account Classification Total: MAINT & SVCS - Maintenance & Services			\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$10,062.92
Location Total: 608 - 16th Street			\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$106,174.40
Department Total: 4006 - Wholesale			\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$1,450,172.71
EXPENSES Total			\$915,000.00	\$915,000.00	\$0.00	0%	\$539,903.64	\$1,032,268.17	\$5,923,936.02
Fund REVENUE Total: 400 - LIQUOR CONTROL			\$915,000.00	\$915,000.00	\$0.00	0%	\$502,362.24	\$864,418.19	\$5,840,370.27
Fund EXPENSE Total: 400 - LIQUOR CONTROL			\$915,000.00	\$915,000.00	\$0.00	0%	\$539,903.64	\$1,032,268.17	\$5,923,936.02
Fund Total: 400 - LIQUOR CONTROL			\$0.00	\$0.00	\$0.00	0%	(\$37,541.40)	(\$167,849.98)	(\$83,565.75)

# REVENUE

## Library

Dept #	Acct #	G/L ACCOUNT NAME	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY19 Actual as of 1/31/19		Variance
							FY20 BUDGET	
1603	5075	Library Charges	39,298	29,701	28,000	16,343	20,000	(8,000)
	5076	Library Charge -E-Rate	8,797	25,759	8,500	6,478	2,500	(6,000)
	5530	Eastern Shore Lib Grant	75,000	75,000	75,000	24,955	75,000	0
	5640	State Library Aid	150,271	154,620	159,476	77,310	165,408	5,932
	5735.060	Other Grants Library	3,400	0	0	0	0	0
	5900	Library Federal Grants	14,893	287,942	0	3,272	0	0
TOTAL			291,658	573,023	270,976	128,359	262,908	(8,068)

### State Aid On Behalf:

Retirement - Libraries	247,092	229,868	240,534	0	242,281	1,747
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Department: 1603 - Libraries			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	1,842,607.00	1,772,010.00	70,597.00	4%	861,913.79	1,547,804.39	1,508,092.66
	6000.400	Personnel Services Overtime Pay	2,000.00	2,000.00	-	0%	127.20	134.47	1,538.43
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>1,844,607.00</b>	<b>1,774,010.00</b>	<b>70,597.00</b>	<b>4%</b>	<b>862,040.99</b>	<b>1,547,938.86</b>	<b>1,509,631.09</b>
SUPP & MAT - Supplies & Materials									
	6100.090	Administrative Expense Database/Shared Computer costs	4,000.00	17,000.00	(13,000.00)	-76%	3,050.00	2,250.00	9,650.00
	6100.100	Administrative Expense Dues and Subscriptions	1,600.00	1,600.00	-	0%	1,575.00	1,884.99	1,575.00
	6100.190	Administrative Expense Office Supplies	18,000.00	18,000.00	-	0%	8,630.81	12,828.59	15,774.93
	6100.210	Administrative Expense Paper	3,000.00	3,000.00	-	0%	1,612.21	2,743.11	2,599.57
	6100.230	Administrative Expense Postage & Freight	4,500.00	4,000.00	500.00	13%	1,104.08	2,256.45	3,488.67
	6110.090	Supplies & Equipment Computers & Printers	21,710.00	21,710.00	-	0%	2,546.33	23,406.00	6,646.62
	6110.125	Supplies & Equipment Equipment Maintenance & Repair	1,500.00	1,500.00	-	0%	-	(1,265.17)	-
	6110.210	Supplies & Equipment Library AV-Multimedia	75,000.00	75,000.00	-	0%	33,864.08	72,605.53	64,193.51
	6110.230	Supplies & Equipment Library Books	175,000.00	175,000.00	-	0%	70,535.47	178,321.99	142,282.93
	6110.240	Supplies & Equipment Library Periodicals	20,000.00	20,000.00	-	0%	2,604.21	19,438.13	19,891.96
	6110.245	Supplies & Equipment Mobile Phones	400.00	400.00	-	0%	182.66	377.70	375.91
	6110.270	Supplies & Equipment Office Equipment Repairs	500.00	500.00	-	0%	-	-	-
	6110.280	Supplies & Equipment Office Furniture	5,000.00	-	5,000.00	N/A	-	4,018.90	-
	6130.010	Equipment Maintenance Copier Lease	35,000.00	40,000.00	(5,000.00)	-13%	15,660.67	36,471.93	37,890.18
	6130.030	Equipment Maintenance Library Shared Computer System	28,000.00	21,000.00	7,000.00	33%	11,628.04	-	20,892.00
	6160.095	Grant Programs Library - Miscellaneous	-	-	-	N/A	7,683.46	26,468.70	18,812.19
	6160.120	Grant Programs Library Srv Enhancement - ESRL	75,000.00	75,000.00	-	0%	34,318.68	75,000.00	75,000.00
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>468,210.00</b>	<b>473,710.00</b>	<b>(5,500.00)</b>	<b>-1%</b>	<b>194,995.70</b>	<b>456,806.85</b>	<b>419,073.47</b>
MAINT & SVCS - Maintenance & Services									
	6510.020	Legal Services County Attorney Expenses	500.00	500.00	-	0%	179.14	119.42	1,537.55
	6510.085	Legal Services Other Legal Expenses	500.00	-	500.00	N/A	-	-	-
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	750.00	750.00	-	0%	256.97	336.43	-
	6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	-	-	-	N/A	-	1,748.31	-
	6550.005	Building Site Expenses Automatic Doors	2,107.00	2,107.00	-	0%	-	1,776.46	402.01
	6550.010	Building Site Expenses Building/Property Improvement	-	-	-	N/A	-	(202.43)	-

Department: 1603 - Libraries			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6550.030	Building Site Expenses Carpet/VCT Cleaning	10,100.00	10,100.00	-	0%	500.00	6,349.00	4,865.00
	6550.040	Building Site Expenses Cleaning Contract	83,940.00	83,940.00	-	0%	35,065.18	67,505.19	61,933.95
	6550.050	Building Site Expenses Custodial Supplies	7,700.00	7,700.00	-	0%	2,876.75	5,111.12	6,209.94
	6550.060	Building Site Expenses Electricity	150,000.00	150,000.00	-	0%	45,523.72	102,884.20	106,408.25
	6550.070	Building Site Expenses Elevator Testing	3,000.00	2,100.00	900.00	43%	1,227.48	3,077.00	3,151.57
	6550.080	Building Site Expenses Fire Alarm Testing	2,650.00	2,650.00	-	0%	211.61	1,955.24	1,968.08
	6550.081	Building Site Expenses Fire Extinguishers	250.00	250.00	-	0%	-	251.26	308.33
	6550.090	Building Site Expenses General Maintenance Repairs	38,000.00	35,000.00	3,000.00	9%	16,143.39	29,034.82	40,010.81
	6550.110	Building Site Expenses Heating Fuel Oil	5,000.00	5,000.00	-	0%	-	4,696.76	4,506.22
	6550.120	Building Site Expenses Heating Propane	24,500.00	24,500.00	-	0%	6,729.76	35,752.88	20,830.35
	6550.124	Building Site Expenses HVAC Loop Water Treatment	5,500.00	5,500.00	-	0%	1,066.00	3,016.85	3,349.00
	6550.125	Building Site Expenses HVAC Repairs/Replacement	4,500.00	4,500.00	-	0%	-	9,917.59	687.50
	6550.135	Building Site Expenses Insurance Claim Expenses	-	-	-	N/A	-	-	3,935.00
	6550.140	Building Site Expenses Internet Access	1,500.00	8,200.00	(6,700.00)	-82%	1,522.71	7,178.63	9,087.10
	6550.150	Building Site Expenses Landscaping	-	2,500.00	(2,500.00)	-100%	-	200.00	7,000.00
	6550.180	Building Site Expenses Pest Control/Termite Insp	1,500.00	1,500.00	-	0%	476.50	1,254.00	1,300.00
	6550.220	Building Site Expenses Security Alarm Monitoring	2,700.00	2,550.00	150.00	6%	1,547.93	1,428.00	1,428.00
	6550.242	Building Site Expenses Sewage Pump Monitoring	300.00	300.00	-	0%	75.00	300.00	300.00
	6550.250	Building Site Expenses Sprinkler Testing	4,400.00	4,400.00	-	0%	735.00	4,793.23	2,890.00
	6550.270	Building Site Expenses Telephone	19,500.00	17,700.00	1,800.00	10%	7,058.50	13,840.89	12,789.26
	6550.280	Building Site Expenses Tipping Fees	575.00	575.00	-	0%	334.70	514.80	500.50
	6550.300	Building Site Expenses Trash Removal	2,500.00	2,400.00	100.00	4%	923.33	2,089.53	1,492.60
	6550.310	Building Site Expenses Water & Sewer	11,700.00	11,700.00	-	0%	4,458.06	8,407.24	7,994.19
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>383,672.00</b>	<b>386,422.00</b>	<b>(2,750.00)</b>	<b>-1%</b>	<b>126,911.73</b>	<b>313,336.42</b>	<b>304,885.21</b>

Department: 1603 - Libraries			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	8,504.00	8,504.00	-	0%	1,704.68	5,629.67	8,370.21
	7170.100	Benefits & Insurance Property & Liability Insurance	300.00	300.00	-	0%	173.00	195.00	-
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>8,804.00</b>	<b>8,804.00</b>	<b>-</b>	<b>0%</b>	<b>1,877.68</b>	<b>5,824.67</b>	<b>8,370.21</b>
CAP EQ - Capital Equipment									
	9010.050	Capital Equipment Building Improvements	105,000.00	-	105,000.00	N/A	-	-	-
	9010.220	Capital Equipment Phone Systems	-	-	-	N/A	11,770.38	31,856.00	-
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>105,000.00</b>	<b>-</b>	<b>105,000.00</b>		<b>11,770.38</b>	<b>31,856.00</b>	<b>-</b>
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	-	-	2,781.00
<b>Account Classification Total: ENCUMBRANCES - Encumbrances</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>2,781.00</b>
<b>Department Total: 1603 - Libraries</b>			<b>2,810,293.00</b>	<b>2,642,946.00</b>	<b>167,347.00</b>	<b>6%</b>	<b>1,197,596.48</b>	<b>2,355,762.80</b>	<b>2,244,740.98</b>

## REVENUE

### Health Department

NWS G/L								
Dept #	Acct #	G/L ACCOUNT NAME	FY17 Actual	FY18 ACTUAL	FY19 BUDGET	FY19 Actual as of 1/31/19	FY20 BUDGET	Variance
1301	4950	Health Permits	383,532	399,707	383,532	107,571	399,707	16,175
	5543	Dental Program Reimb	22,138	19,803	22,220	2,646	22,220	0
TOTAL			405,670	419,510	405,752	110,217	421,927	16,175

Department: 1301 - Health Department			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	3,000.00	3,000.00	-	0%	-	874.37	227.50
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>874.37</b>	<b>227.50</b>
MAINT & SVCS - Maintenance & Services									
	6550.030	Building Site Expenses Carpet/VCT Cleaning	7,200.00	7,200.00	-	0%	-	5,542.64	9,280.51
	6550.040	Building Site Expenses Cleaning Contract	68,270.00	68,270.00	-	0%	30,913.07	73,828.70	73,139.53
	6550.050	Building Site Expenses Custodial Supplies	350.00	350.00	-	0%	-	-	3.29
	6550.060	Building Site Expenses Electricity	121,279.00	121,279.00	-	0%	51,146.05	112,654.52	118,086.37
	6550.070	Building Site Expenses Elevator Testing	2,500.00	2,500.00	-	0%	1,065.00	2,497.00	2,464.00
	6550.080	Building Site Expenses Fire Alarm Testing	2,350.00	2,350.00	-	0%	102.00	2,104.50	2,104.50
	6550.081	Building Site Expenses Fire Extinguishers	327.00	327.00	-	0%	18.92	402.44	443.31
	6550.085	Building Site Expenses Generator Fuel Oil	1,250.00	1,250.00	-	0%	696.20	-	185.15
	6550.090	Building Site Expenses General Maintenance Repairs	47,137.00	47,137.00	-	0%	23,029.57	35,550.41	61,199.53
	6550.100	Building Site Expenses Generator Services & Repairs	2,900.00	2,900.00	-	0%	1,829.00	3,858.87	1,410.34
	6550.110	Building Site Expenses Heating Fuel Oil	13,500.00	13,500.00	-	0%	1,420.66	10,236.65	8,276.10
	6550.120	Building Site Expenses Heating Propane	80,935.00	80,935.00	-	0%	10,956.97	75,667.68	62,612.04
	6550.124	Building Site Expenses HVAC Loop Water Treatment	2,250.00	2,250.00	-	0%	664.20	1,328.40	2,108.80
	6550.135	Building Site Expenses Insurance Claim Expenses	-	-	-	N/A	-	-	1,000.00
	6550.180	Building Site Expenses Pest Control/Termite Insp	1,375.00	1,375.00	-	0%	351.50	1,153.75	3,333.00
	6550.220	Building Site Expenses Security Alarm Monitoring	1,095.00	1,095.00	-	0%	408.00	1,224.00	1,442.72
	6550.230	Building Site Expenses Security System Expenses	75.00	75.00	-	0%	-	-	-
	6550.242	Building Site Expenses Sewage Pump Monitoring	500.00	500.00	-	0%	183.36	504.24	550.08
	6550.250	Building Site Expenses Sprinkler Testing	3,300.00	3,300.00	-	0%	485.00	2,610.00	3,290.00
	6550.255	Building Site Expenses Stormwater Utility Fee	200.00	200.00	-	0%	41.65	99.96	99.96
	6550.270	Building Site Expenses Telephone	48,779.00	48,779.00	-	0%	16,844.27	35,122.75	37,041.73
	6550.280	Building Site Expenses Tipping Fees	1,620.00	1,620.00	-	0%	193.30	564.70	320.65
	6550.300	Building Site Expenses Trash Removal	4,610.00	4,610.00	-	0%	1,368.46	3,515.10	3,826.58
	6550.310	Building Site Expenses Water & Sewer	4,200.00	4,200.00	-	0%	2,190.78	8,036.61	3,924.42

Department: 1301 - Health Department			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>416,002.00</b>	<b>416,002.00</b>	<b>-</b>	<b>0%</b>	<b>143,907.96</b>	<b>376,502.92</b>	<b>396,142.61</b>
OTHR CHGS - Other Charges									
	7120.050	Other Non-Matching Expenses Health Dept Ocean City Apartment	15,840.00	15,840.00	-	0%	9,733.07	15,744.70	14,462.50
	7120.060	Other Non-Matching Expenses Health Dept On Call	26,468.00	26,468.00	-	0%	6,607.13	24,174.58	25,842.89
	7120.200	Other Non-Matching Expenses Local Management Board	10,000.00	10,000.00	-	0%	-	10,000.00	10,000.00
	7120.350	Other Non-Matching Expenses School Safety	189,755.00	189,755.00	-	0%	-	189,755.00	112,198.00
	7130.020	Matching Appropriation Health Department State Share	4,955,779.00	4,886,688.00	69,091.00	1%	3,496,254.80	4,814,241.00	5,127,821.00
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>5,197,842.00</b>	<b>5,128,751.00</b>	<b>69,091.00</b>	<b>1%</b>	<b>3,512,595.00</b>	<b>5,053,915.28</b>	<b>5,290,324.39</b>
CAP EQ - Capital Equipment									
	9010.050	Capital Equipment Building Improvements	-	-	-	N/A	2,605.00	27,372.41	-
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>2,605.00</b>	<b>27,372.41</b>	<b>-</b>
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	-	19,944.00	-
<b>Account Classification Total: ENCUMBRANCES - Encumbrances</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>19,944.00</b>	<b>-</b>
<b>Department Total: 1301 - Health Department</b>			<b>5,616,844.00</b>	<b>5,547,753.00</b>	<b>69,091.00</b>	<b>1%</b>	<b>3,659,107.96</b>	<b>5,478,608.98</b>	<b>5,686,694.50</b>

W

# REVENUE

## Recreation Department

<u>Dept #</u>	<u>NWS G/L</u> <u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as</u> <u>of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
1601	5110	Recreation Fees	70,857	194,409	175,000	119,435	182,900	7,900
	5125	Recreation Center Fees	146,961	0	0	0	0	0
	5127	Recreation Center Rental Fees	0	0	1,400	730	1,400	0
	5128	Recreation Sponsorships	0	0	0	0	3,750	3,750
	5175.200	Donation Sponsorship Recreation	108	450	450	459	450	0
	5175.205	Donation Sponsorship Youth Scholarship	0	0	6,000	7,403	0	(6,000)
	5215	Motor Coach Fees	22,922	13,273	28,000	9,621	29,640	1,640
	5225	Concession Stand	44,016	47,560	50,000	23,900	50,000	0
	5226	Special Events Fees	0	1,440	14,000	670	75,300	61,300
	5227	Tournaments Fees	0	10,858	22,000	2,900	12,000	(10,000)
	5245	Solar Renewable Energy Credits	1,290	325	50	186	50	0
	5735.050	Other Grants Recreation	1,128	432	500	0	500	0
<b>TOTAL</b>			287,283	268,746	297,400	165,305	355,990	58,590

Department: 1601 - Recreation Department			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	768,308.00	739,207.00	29,101.00	4%	353,855.24	621,918.84	613,151.08
	6000.400	Personnel Services Overtime Pay	10,000.00	-	10,000.00	N/A	-	-	-
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>778,308.00</b>	<b>739,207.00</b>	<b>39,101.00</b>	<b>5%</b>	<b>353,855.24</b>	<b>621,918.84</b>	<b>613,151.08</b>
SUPP & MAT - Supplies & Materials									
	6100.050	Administrative Expense Background Checks	2,500.00	2,500.00	-	0%	357.00	1,853.00	1,275.00
	6100.052	Administrative Expense Bank Fees	1,700.00	1,700.00	-	0%	988.39	1,468.01	976.21
	6100.100	Administrative Expense Dues and Subscriptions	11,110.00	20,400.00	(9,290.00)	-46%	11,242.94	18,353.47	13,644.17
	6100.110	Administrative Expense Envelopes	150.00	150.00	-	0%	13.88	289.60	31.73
	6100.165	Administrative Expense Meeting Expense	1,000.00	-	1,000.00	N/A	-	-	29.86
	6100.190	Administrative Expense Office Supplies	2,900.00	2,900.00	-	0%	1,323.84	3,771.08	3,480.02
	6100.210	Administrative Expense Paper	1,240.00	1,000.00	240.00	24%	944.98	969.20	169.95
	6100.240	Administrative Expense Printing Expense	1,000.00	1,000.00	-	0%	451.32	1,102.52	521.75
	6100.270	Administrative Expense Tournament Fees	67,800.00	-	67,800.00	N/A	-	-	-
	6110.080	Supplies & Equipment Computer Repairs & Supplies	-	-	-	N/A	-	199.99	-
	6110.090	Supplies & Equipment Computers & Printers	1,065.00	2,320.00	(1,255.00)	-54%	-	-	920.76
	6110.100	Supplies & Equipment Concession Stand	34,950.00	34,950.00	-	0%	11,182.88	33,409.20	29,187.04
	6110.245	Supplies & Equipment Mobile Phones	1,690.00	1,690.00	-	0%	340.29	786.54	836.34
	6110.310	Supplies & Equipment Promotional Materials	1,800.00	450.00	1,350.00	300%	366.25	394.27	-
	6110.410	Supplies & Equipment Surveillance Equipment	-	2,500.00	(2,500.00)	-100%	-	-	2,500.00
	6110.420	Supplies & Equipment Tools & Supplies	1,000.00	1,000.00	-	0%	162.76	814.11	1,476.75
	6130.010	Equipment Maintenance Copier Lease	5,100.00	5,100.00	-	0%	955.32	4,274.04	4,288.11
	6130.025	Equipment Maintenance Equipment Upgrades & Replacement	-	10,000.00	(10,000.00)	-100%	8,398.95	-	-
	6130.070	Equipment Maintenance Software Maintenance Agreements	4,000.00	4,540.00	(540.00)	-12%	1,822.91	2,590.43	-
	6130.075	Equipment Maintenance Software Upgrades	-	9,300.00	(9,300.00)	-100%	9,300.00	9,300.00	-
	6150.050	Uniforms & Personal Equipment Uniforms	2,000.00	2,000.00	-	0%	695.57	2,333.81	1,098.70



Department: 1601 - Recreation Department			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6175.010	Recreation Programs Adult Recreation Programs	10,400.00	2,200.00	8,200.00	373%	500.00	3,077.50	1,499.00
	6175.020	Recreation Programs After School Programs	2,750.00	2,050.00	700.00	34%	694.45	3,093.91	1,851.73
	6175.030	Recreation Programs Aquatics Programs	2,850.00	2,850.00	-	0%	2,446.46	1,879.96	1,569.80
	6175.040	Recreation Programs MRPA Amusement Park Tickets	8,300.00	8,300.00	-	0%	3,510.00	4,522.00	7,078.00
	6175.070	Recreation Programs Special Events	70,450.00	8,460.00	61,990.00	733%	2,159.18	6,418.77	9,241.70
	6175.080	Recreation Programs Summer Camps for Youth	14,900.00	10,950.00	3,950.00	36%	3,843.85	12,574.79	12,484.25
	6175.090	Recreation Programs Youth Recreational Outdoor Pgms	12,000.00	12,000.00	-	0%	4,132.04	10,811.30	11,497.51
	6175.201	Recreation Programs Adult Recreational Programs	15,350.00	17,550.00	(2,200.00)	-13%	1,904.15	7,883.83	6,683.12
	6175.203	Recreation Programs After School Programs	12,800.00	10,050.00	2,750.00	27%	3,228.06	9,205.35	9,911.77
	6175.204	Recreation Programs Fitness Programs	15,500.00	15,500.00	-	0%	5,322.49	7,621.27	6,403.99
	6175.205	Recreation Programs Public High School Track Meets	4,300.00	3,600.00	700.00	19%	1,046.85	2,452.33	3,077.76
	6175.207	Recreation Programs Youth Recreational Rec Ctr Pgms	18,900.00	16,000.00	2,900.00	18%	4,684.34	16,460.31	13,663.62
	6175.400	Recreation Programs Motor Coach Tours	28,000.00	28,400.00	(400.00)	-1%	13,638.85	11,285.20	21,890.50
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>357,505.00</b>	<b>241,410.00</b>	<b>116,095.00</b>	<b>48%</b>	<b>95,658.00</b>	<b>179,195.79</b>	<b>167,289.14</b>
<b>MAINT &amp; SVCS - Maintenance &amp; Services</b>									
	6510.020	Legal Services County Attorney Expenses	500.00	-	500.00	N/A	209.00	268.72	-
	6530.100	Consulting Services Professional Fees	750.00	750.00	-	0%	-	750.00	-
	6530.180	Consulting Services Web Page	10,000.00	-	10,000.00	N/A	-	272.49	15.95
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	4,500.00	4,500.00	-	0%	1,649.15	2,456.06	1,964.93
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,000.00	1,000.00	-	0%	1,023.97	1,174.55	733.25
	6550.010	Building Site Expenses Building/Property Improvement	-	-	-	N/A	-	-	2,151.80
	6550.028	Building Site Expenses Cable	1,760.00	1,760.00	-	0%	893.82	1,711.18	1,729.77
	6550.040	Building Site Expenses Cleaning Contract	6,000.00	6,000.00	-	0%	4,975.00	2,089.77	4,975.00

Department: 1601 - Recreation Department			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6550.050	Building Site Expenses Custodial Supplies	8,500.00	6,500.00	2,000.00	31%	4,818.37	6,932.53	8,200.34
	6550.060	Building Site Expenses Electricity	65,000.00	65,000.00	-	0%	26,786.55	59,172.71	60,797.38
	6550.080	Building Site Expenses Fire Alarm Testing	700.00	700.00	-	0%	-	636.00	636.00
	6550.081	Building Site Expenses Fire Extinguishers	200.00	100.00	100.00	100%	-	152.52	330.51
	6550.085	Building Site Expenses Generator Fuel Oil	700.00	500.00	200.00	40%	476.71	-	207.62
	6550.090	Building Site Expenses General Maintenance Repairs	30,000.00	30,000.00	-	0%	8,258.18	28,222.91	27,016.56
	6550.100	Building Site Expenses Generator Services & Repairs	1,200.00	1,000.00	200.00	20%	225.00	1,168.97	593.00
	6550.120	Building Site Expenses Heating Propane	42,000.00	42,000.00	-	0%	8,129.09	39,544.60	27,523.92
	6550.140	Building Site Expenses Internet Access	2,240.00	2,240.00	-	0%	1,110.37	2,099.46	1,987.80
	6550.180	Building Site Expenses Pest Control/Termite Insp	50.00	50.00	-	0%	-	-	-
	6550.220	Building Site Expenses Security Alarm Monitoring	408.00	408.00	-	0%	102.00	408.00	408.00
	6550.242	Building Site Expenses Sewage Pump Monitoring	350.00	350.00	-	0%	91.68	252.12	275.04
	6550.245	Building Site Expenses Solar Panel Maintenance	2,000.00	2,000.00	-	0%	-	960.00	960.00
	6550.250	Building Site Expenses Sprinkler Testing	1,800.00	1,650.00	150.00	9%	405.00	1,560.00	1,560.00
	6550.270	Building Site Expenses Telephone	720.00	720.00	-	0%	290.06	698.98	680.16
	6550.280	Building Site Expenses Tipping Fees	-	-	-	N/A	-	10.00	-
	6550.300	Building Site Expenses Trash Removal	2,100.00	2,100.00	-	0%	573.20	1,515.68	1,415.28
	6550.310	Building Site Expenses Water & Sewer	3,000.00	3,000.00	-	0%	1,087.77	2,314.34	4,204.14
	6900.050	Advertising Recreation Advertisements	6,000.00	6,000.00	-	0%	1,421.50	9,005.00	3,961.25
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>191,478.00</b>	<b>178,328.00</b>	<b>13,150.00</b>	<b>7%</b>	<b>62,526.42</b>	<b>163,376.59</b>	<b>152,327.70</b>
OTHR CHGS - Other Charges									
	7000.020	Travel, Training & Expense Board Member Allowance	700.00	700.00	-	0%	-	300.00	450.00
	7000.040	Travel, Training & Expense Continuing Education/Certificati	2,950.00	2,500.00	450.00	18%	550.00	1,091.97	895.85
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	13,230.00	7,780.00	5,450.00	70%	3,031.32	5,012.29	9,264.90
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>16,880.00</b>	<b>10,980.00</b>	<b>5,900.00</b>	<b>54%</b>	<b>3,581.32</b>	<b>6,404.26</b>	<b>10,610.75</b>

Department: 1601 - Recreation Department			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	-	66,000.00	(66,000.00)	-100%	-	-	-
Account Classification Total: CAP EQ - Capital Equipment			-	66,000.00	(66,000.00)	-100%	-	-	-
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	-	-	98,484.41
Account Classification Total: ENCUMBRANCES - Encumbrances			-	-	-	0%	-	-	98,484.41
Department Total: 1601 - Recreation Department			1,344,171.00	1,235,925.00	108,246.00	9%	515,620.98	970,895.48	1,041,863.08

## REVENUE

### Parks Department

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
1602	5220.010	Park Fees-Field Rental	24,183	35,523	5,000	2,090	3,500	(1,500)
	5220.020	Park Fees-Pavilion Rental	3,275	4,000	4,000	1,675	3,500	(500)
	5220.030	Park Fees-Tree of Life	0	850	400	450	800	400
	5220.035	Park Fees -Tournament Rental	0	0	25,000	12,440	20,000	(5,000)
	5220.040	Park Fees-user Fees	236	366	240	0	240	0
	5735.045	State Revenue (Pending Grants- Greys Creek)	0	0	0	0	239,000	239,000
	5655	Program Open Space-Parks	96,759	16,546	676,751	0	1,138,500	461,749
	5915.020	CREP Program - Parks	0	2,380	0	0	0	0
TOTAL			124,453	59,664	711,391	16,655	1,405,540	694,149

Department: 1602 - Parks Department			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	384,490.00	341,719.00	42,771.00	13%	169,901.57	308,647.52	263,221.85
	6000.400	Personnel Services Overtime Pay	10,000.00	-	10,000.00	N/A	-	-	-
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>394,490.00</b>	<b>341,719.00</b>	<b>52,771.00</b>	<b>15%</b>	<b>169,901.57</b>	<b>308,647.52</b>	<b>263,221.85</b>
SUPP & MAT - Supplies & Materials									
	6100.080	Administrative Expense Copier Supplies	280.00	280.00	-	0%	-	377.51	195.06
	6100.100	Administrative Expense Dues and Subscriptions	246.00	246.00	-	0%	-	246.00	246.00
	6100.110	Administrative Expense Envelopes	-	15.00	(15.00)	-100%	-	-	-
	6100.190	Administrative Expense Office Supplies	400.00	400.00	-	0%	378.70	224.89	173.60
	6100.210	Administrative Expense Paper	25.00	25.00	-	0%	-	-	-
	6110.090	Supplies & Equipment Computers & Printers	1,216.00	-	1,216.00	N/A	-	219.00	-
	6110.120	Supplies & Equipment Equipment Rental	900.00	900.00	-	0%	573.45	811.95	660.45
	6110.125	Supplies & Equipment Equipment Maintenance & Repair	2,000.00	2,000.00	-	0%	344.65	2,313.15	1,974.30
	6110.200	Supplies & Equipment Lawn Equipment & Maintenance	8,121.00	8,121.00	-	0%	3,235.24	9,866.10	8,119.12
	6110.245	Supplies & Equipment Mobile Phones	625.00	555.00	70.00	13%	285.41	587.81	562.45
	6110.340	Supplies & Equipment Safety Program Equipment	780.00	780.00	-	0%	347.22	250.09	730.11
	6110.390	Supplies & Equipment Small Equipment	1,750.00	1,750.00	-	0%	403.45	1,748.25	989.84
	6110.420	Supplies & Equipment Tools & Supplies	1,250.00	1,250.00	-	0%	757.46	1,241.27	1,499.73
	6130.045	Equipment Maintenance Other Equipment Maint/Repair	-	-	-	N/A	-	529.20	-
	6150.050	Uniforms & Personal Equipment Uniforms	2,340.00	2,080.00	260.00	13%	801.79	2,115.62	1,810.17
	6160.225	Grant Programs POS - Future Park Land Acquis	-	616,945.00	(616,945.00)	-100%	-	-	-
	6160.241	Grant Programs New Park Development	215,000.00	10,000.00	205,000.00	2050%	-	-	-
	6160.244	Grant Programs POS - Park Improvement Project	815,000.00	-	815,000.00	N/A	-	18,384.19	14,400.00

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Department: 1602 - Parks Department			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6160.252	Grant Programs POS - Playground Equip/Improv	-	100,000.00	(100,000.00)	-100%	3,197.20	-	-
	6160.256	Grant Programs Sport Field Improvement	225,000.00	25,000.00	200,000.00	800%	15,227.55	-	-
	6200.020	Other Supplies & Materials Materials	29,646.00	29,646.00	-	0%	20,474.21	27,975.36	24,624.38
Account Classification Total: SUPP & MAT - Supplies & Materials			1,304,579.00	799,993.00	504,586.00	63%	46,026.33	66,890.39	55,985.21
MAINT & SVCS - Maintenance & Services									
	6510.020	Legal Services County Attorney Expenses	300.00	-	300.00	N/A	223.93	14.93	-
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	22,000.00	18,000.00	4,000.00	22%	12,288.40	21,148.63	15,518.80
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	5,500.00	6,000.00	(500.00)	-8%	4,000.66	6,748.56	4,838.07
	6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	-	100.00	N/A	-	-	-
	6550.050	Building Site Expenses Custodial Supplies	1,905.00	1,905.00	-	0%	1,112.45	2,061.17	1,795.76
	6550.060	Building Site Expenses Electricity	18,200.00	17,200.00	1,000.00	6%	8,002.01	16,226.10	15,649.97
	6550.081	Building Site Expenses Fire Extinguishers	370.00	370.00	-	0%	-	212.67	517.14
	6550.090	Building Site Expenses General Maintenance Repairs	16,300.00	16,300.00	-	0%	9,550.65	17,278.43	20,087.52
	6550.120	Building Site Expenses Heating Propane	300.00	300.00	-	0%	30.59	171.34	41.22
	6550.170	Building Site Expenses Office Rent/Lease	5,000.00	5,000.00	-	0%	5,000.00	5,000.00	5,000.00
	6550.180	Building Site Expenses Pest Control/Termite Insp	95.00	95.00	-	0%	-	-	-
	6550.190	Building Site Expenses Playground Equipment and Repairs	-	-	-	N/A	-	1,643.17	-
	6550.200	Building Site Expenses Portalets	9,950.00	9,950.00	-	0%	4,265.60	9,225.60	9,152.80
	6550.242	Building Site Expenses Sewage Pump Monitoring	828.00	828.00	-	0%	275.04	756.36	825.12
	6550.255	Building Site Expenses Stormwater Utility Fee	1,275.00	1,275.00	-	0%	532.84	1,279.83	1,278.20
	6550.270	Building Site Expenses Telephone	300.00	300.00	-	0%	88.69	207.51	215.59
	6550.280	Building Site Expenses Tipping Fees	365.00	365.00	-	0%	-	211.60	64.80
	6550.300	Building Site Expenses Trash Removal	2,100.00	2,100.00	-	0%	1,050.63	1,862.11	1,805.86
	6550.310	Building Site Expenses Water & Sewer	1,043.00	1,033.00	10.00	1%	453.88	1,005.14	1,004.23
	6700.350	Other Maint. & Svcs Mosquito Control	1,200.00	1,200.00	-	0%	852.17	852.17	918.91
	6700.640	Other Maint. & Svcs Special Events	500.00	300.00	200.00	67%	417.55	-	135.00
	6700.700	Other Maint. & Svcs Prison Labor	500.00	250.00	250.00	100%	190.00	230.00	231.00

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Department: 1602 - Parks Department			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6900.005	Advertising Bid Advertising	200.00	200.00	-	0%	165.12	-	-
Account Classification Total: MAINT & SVCS - Maintenance & Services			88,331.00	82,971.00	5,360.00	6%	48,500.21	86,135.32	79,079.99
OTHR CHGS - Other Charges									
	7000.040	Travel, Training & Expense Continuing Education/Certificati	630.00	600.00	30.00	5%	30.00	600.00	264.00
	7000.060	Travel, Training & Expense Educational Training	-	-	-	N/A	-	-	50.00
Account Classification Total: OTHR CHGS - Other Charges			630.00	600.00	30.00	5%	30.00	600.00	314.00
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	1,500.00	39,000.00	(37,500.00)	-96%	-	-	18,298.00
	9010.070	Capital Equipment Heavy Equipment	47,000.00	-	47,000.00	N/A	-	12,330.66	-
Account Classification Total: CAP EQ - Capital Equipment			48,500.00	39,000.00	9,500.00	24%	-	12,330.66	18,298.00
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	-	2,380.00	-
Account Classification Total: ENCUMBRANCES - Encumbrances			-	-	-	0%	-	2,380.00	-
Department Total: 1602 - Parks Department			1,836,530.00	1,264,283.00	572,247.00	45%	264,458.11	476,983.89	416,899.05

# REVENUE

## Boat Landings

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Budget</u>	<u>FY19 Actual as of 1/31/19</u>	<u>FY20 Budget</u>	<u>Variance</u>
1204	5660	Waterway Improvement Grants	68,135	31,021	23,584	(540)	204,300	180,716
	4260.010	Rent/State Revene -Boat Landings			1,200	1,200	35,012	33,812
	5664.010	US Fish & Wildlife - Boat Landings	0	0	0	0		0
TOTAL			68,135	31,021	24,784	660	239,312	214,528

South Point	-	-		400
Public Landing				202,565
Gum Point				400
Cedar Hall				400
George Island				400
Taylor Landing				400
Shell Mill	-	-		400
Mason Landing				400
West Ocean City				135
Total	-	-	Total	205,500



Department: 1204 - Boat Landings			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
SUPP & MAT - Supplies & Materials									
	6110.200	Supplies & Equipment Lawn Equipment & Maintenance	-	9,000.00	(9,000.00)	-100%	8,375.29	-	-
	6160.181	Grant Programs DNR Waterway Improvement Funds	200,000.00	23,584.00	176,416.00	748%	-	26,416.60	54,878.54
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>200,000.00</b>	<b>32,584.00</b>	<b>167,416.00</b>	<b>514%</b>	<b>8,375.29</b>	<b>26,416.60</b>	<b>54,878.54</b>
MAINT & SVCS - Maintenance & Services									
	6530.100	Consulting Services Professional Fees	25,000.00	-	25,000.00	N/A	-	-	-
	6550.050	Building Site Expenses Custodial Supplies	1,100.00	1,200.00	(100.00)	-8%	801.15	897.32	1,256.21
	6550.060	Building Site Expenses Electricity	6,300.00	5,900.00	400.00	7%	2,074.33	6,101.90	5,366.72
	6550.090	Building Site Expenses General Maintenance Repairs	40,600.00	5,600.00	35,000.00	625%	583.83	2,840.59	9,909.51
	6550.200	Building Site Expenses Portalets	4,300.00	4,315.00	(15.00)	0%	2,448.00	4,064.00	3,935.60
	6550.280	Building Site Expenses Tipping Fees	715.00	1,200.00	(485.00)	-40%	-	226.00	765.70
	6550.300	Building Site Expenses Trash Removal	2,000.00	2,000.00	-	0%	719.76	1,259.58	1,531.34
	6550.310	Building Site Expenses Water & Sewer	1,000.00	900.00	100.00	11%	561.80	1,144.35	732.38
	6900.005	Advertising Bid Advertising	600.00	400.00	200.00	50%	36.75	-	126.75
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>81,615.00</b>	<b>21,515.00</b>	<b>60,100.00</b>	<b>279%</b>	<b>7,225.62</b>	<b>16,533.74</b>	<b>23,624.21</b>
CAP EQ - Capital Equipment									
	9010.050	Capital Equipment Building Improvements	-	-	-	N/A	-	-	686.64
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>686.64</b>
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	-	-	26,757.20
<b>Account Classification Total: ENCUMBRANCES - Encumbrances</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>26,757.20</b>
<b>Department Total: 1204 - Boat Landings</b>			<b>281,615.00</b>	<b>54,099.00</b>	<b>227,516.00</b>	<b>421%</b>	<b>15,600.91</b>	<b>42,950.34</b>	<b>105,946.59</b>

# REVENUE

## ENVIRONMENTAL PROGRAMS

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY19 Actual As of 1/31/19	FY20 BUDGET	Variance
1010	4933	Commercial Plumbing Plan Review	2,125	3,690	2,500	1,250	2,500	0
	4940	Shoreline Constr Applic Fee	12,975	11,625	12,000	6,150	20,000	8,000
	4941	Shoreline Construction Permit	15,150	12,075	15,000	6,200	18,000	3,000
	4942	Timber Harvest Permit	3,400	3,300	2,500	2,100	3,000	500
	4943	SEC/SWM Permit	22,358	26,493	18,000	15,989	20,000	2,000
	4945-010	Environ Permit-Burn Permit	525	900	600	375	600	0
	4945-020	Environ Permit-Campground	2,500	2,825	3,325	0	3,325	0
	4945-030	Environ Permit-Septic	23,675	26,100	23,500	11,775	23,500	0
	4945-040	Environ Permit-Waste hauler	2,900	2,950	2,100	1,050	2,100	0
	4945-050	Environ Permit-Well permit	19,200	16,800	22,000	12,960	16,800	(5,200)
	4945-060	Environ Permit-Permits Other	150	0	300	125	300	0
	4960	Plumbing Permits	68,785	86,585	45,000	33,255	52,000	7,000
	4965	Gas Permits	22,670	19,695	18,000	19,175	19,000	1,000
	4970	Forest Conservation Review Fees	8,394	8,676	5,000	5,924	6,000	1,000
	5047	Storm Management Review Fees	78,753	74,181	75,000	44,881	75,000	0
	5060-700	Nat Resources Text Amendment Applic Fee	0	0	0	1,050	350	350
	5070-900	Document Sales - Environmental Prgm	190	5	0	5	5	5
	5165	Critical Areas Review Fees	39,388	35,099	27,000	18,936	28,000	1,000
	5167	Water/Sewer Plan Amendment Fee	1,000	0	2,000	1,500	2,000	0
	5230-010	Environmental Fees - Perk Test Fee	16,100	8,700	10,000	13,725	9,000	(1,000)
	5230-020	Environmental Fees - Plat review fee	4,530	6,195	6,000	3,045	6,000	0
	5230-030	Environmental Fees - water sample fee	300	400	400	150	400	0
	5240	Shared Facility & Svc Area Fees	0	0	500	1,000	500	0
	5525	Conservation Easement Admin Fee	780	0	20,000	0	20,000	0
	5615	MD Coastal Bays	6,673	0	0	0	20,000	20,000
	5630	Water Systems Monitoring Grant	18,805	21,013	17,560	11,738	17,560	0
	5662	BRF Operations & Maint Grant	50,000	(38,918)	10,000	(11,083)	10,000	0
	5680	State Grant for Critical Areas	13,000	13,000	13,000	13,000	13,000	0
	5730	Septic System BRF Grant Program	122,630	105,738	240,000	9,193	240,000	0
	5732	Conservation Easement Reimbursements	37,550	43,044	60,000	14,949	60,000	0
	5735.055	Other Grants Environmental Programs	0	0	0	0	0	0
	5785	MDE Beach Monitoring Grant	3,261	3,261	3,261	3,261	3,261	0
	5845	Salary Reimbursement	3,723	219	500	73	500	0
	5915 .030	CREP Program - Environmental Programs	0	0	5,000	0	0	(5,000)
	5925	MALPF Admin Fee	5,636	5,138	5,000	0	0	(5,000)
TOTAL			607,127	498,789	665,046	241,750	692,701	27,655

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Department: 1010 - Environmental Programs			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	1,050,503.00	999,072.00	51,431.00	5%	500,814.88	931,597.09	923,295.21
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>1,050,503.00</b>	<b>999,072.00</b>	<b>51,431.00</b>	<b>5%</b>	<b>500,814.88</b>	<b>931,597.09</b>	<b>923,295.21</b>
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	-	-	-	N/A	-	-	52.00
	6100.030	Administrative Expense Alcohol and Drug Testing	100.00	100.00	-	0%	-	45.00	-
	6100.060	Administrative Expense Books and Publications	300.00	300.00	-	0%	-	-	210.95
	6100.080	Administrative Expense Copier Supplies	30.00	30.00	-	0%	-	-	-
	6100.100	Administrative Expense Dues and Subscriptions	2,000.00	1,870.00	130.00	7%	-	1,046.00	1,484.00
	6100.190	Administrative Expense Office Supplies	2,660.00	2,660.00	-	0%	1,700.29	2,758.26	2,874.75
	6100.210	Administrative Expense Paper	500.00	500.00	-	0%	275.47	452.52	355.93
	6100.230	Administrative Expense Postage & Freight	50.00	50.00	-	0%	-	24.77	6.65
	6100.240	Administrative Expense Printing Expense	400.00	400.00	-	0%	-	214.00	315.80
	6110.080	Supplies & Equipment Computer Repairs & Supplies	3,360.00	2,000.00	1,360.00	68%	899.79	1,881.54	1,863.40
	6110.090	Supplies & Equipment Computers & Printers	-	1,360.00	(1,360.00)	-100%	1,367.03	6,519.82	-
	6110.140	Supplies & Equipment GIS Mapping Supplies	1,000.00	1,000.00	-	0%	-	932.99	995.95
	6110.245	Supplies & Equipment Mobile Phones	6,820.00	6,820.00	-	0%	2,118.17	4,107.55	2,064.44
	6110.270	Supplies & Equipment Office Equipment Repairs	100.00	100.00	-	0%	-	-	-
	6110.295	Supplies & Equipment Program Supplies and Equipment	2,000.00	2,000.00	-	0%	-	1,276.53	566.31
	6110.340	Supplies & Equipment Safety Program Equipment	150.00	150.00	-	0%	-	115.59	118.58
	6110.390	Supplies & Equipment Small Equipment	652.00	652.00	-	0%	41.46	1,144.21	123.96
	6130.010	Equipment Maintenance Copier Lease	2,400.00	2,400.00	-	0%	389.48	1,967.22	2,467.03
	6150.050	Uniforms & Personal Equipment Uniforms	-	-	-	N/A	-	-	880.00
	6160.140	Grant Programs Septic Upgrade Grant	240,000.00	240,000.00	-	0%	39,980.00	121,378.50	101,715.00
	6160.170	Grant Programs Water Resources Planning Project	-	-	-	N/A	-	-	4,589.31
	6160.260	Grant Programs MD Coastal Bays Grant	20,000.00	-	20,000.00	N/A	-	-	-
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>282,522.00</b>	<b>262,392.00</b>	<b>20,130.00</b>	<b>8%</b>	<b>46,771.69</b>	<b>143,864.50</b>	<b>120,684.06</b>

Department: 1010 - Environmental Programs			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
MAINT & SVCS - Maintenance & Services									
	6510.020	Legal Services County Attorney Expenses	2,750.00	2,750.00	-	0%	522.48	1,119.63	713.65
	6530.040	Consulting Services Consulting Services	-	-	-	N/A	-	-	2,800.00
	6530.140	Consulting Services Stormwater Management Review	78,947.00	78,947.00	-	0%	24,586.33	70,472.34	75,148.14
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	13,000.00	13,000.00	-	0%	6,172.42	12,527.94	12,050.74
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	5,400.00	5,400.00	-	0%	2,112.35	3,375.75	5,259.91
	6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	-	100.00	N/A	-	-	-
	6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	-	-	-	N/A	-	720.00	-
	6550.270	Building Site Expenses Telephone	1,045.00	1,045.00	-	0%	244.00	1,273.71	1,005.62
	6700.050	Other Maint. & Svcs Phone Service	500.00	500.00	-	0%	-	-	425.00
	6900.025	Advertising Legal Advertisements	1,200.00	1,200.00	-	0%	628.65	517.75	676.25
	6900.030	Advertising Legislative Advertisements	-	-	-	N/A	-	231.50	-
	6900.060	Advertising Water & Sewer Plan Amendments	2,000.00	2,000.00	-	0%	-	-	-
Account Classification Total: MAINT & SVCS - Maintenance & Services			104,942.00	104,842.00	100.00	0%	34,266.23	90,238.62	98,079.31
OTHR CHGS - Other Charges									
	7000.020	Travel, Training & Expense Board Member Allowance	-	-	-	N/A	150.00	-	350.00
	7000.040	Travel, Training & Expense Continuing Education/Certificati	5,896.00	2,996.00	2,900.00	97%	-	-	-
	7000.060	Travel, Training & Expense Educational Training	3,050.00	1,705.00	1,345.00	79%	755.00	1,664.58	440.00
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	484.00	854.00	(370.00)	-43%	71.68	155.06	379.47
	7000.115	Travel, Training & Expense Mileage	232.00	374.00	(142.00)	-38%	-	-	-
Account Classification Total: OTHR CHGS - Other Charges			9,662.00	5,929.00	3,733.00	63%	976.68	1,819.64	1,169.47
INTFND CHGS - Interfund Charges									
	8010.110	Interfund Water & Wastewater Enterprise Ch	(25,412.00)	(25,412.00)	-	0%	(12,705.94)	(24,546.86)	(23,138.18)
Account Classification Total: INTFND CHGS - Interfund Charges			(25,412.00)	(25,412.00)	-	0%	(12,705.94)	(24,546.86)	(23,138.18)
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	29,000.00	-	29,000.00	N/A	-	-	-
Account Classification Total: CAP EQ - Capital Equipment			29,000.00	-	29,000.00		-	-	-
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	-	-	146,703.00
Account Classification Total: ENCUMBRANCES - Encumbrances			-	-	-	0%	-	-	146,703.00
Department Total: 1010 - Environmental Programs			1,451,217.00	1,346,823.00	104,394.00	8%	570,123.54	1,142,972.99	1,266,792.87

Department: 1011 - Information Technology			Expense Budget Worksheet Report					
Account Number	Account Description	2020 Department Requested	2019 Amended Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services								
6000.100	Personnel Services Salaries	500,840.00	496,909.00	3,931.00	1%	248,146.42	465,497.17	411,813.51
<b>Account Classification Total: PERS SVCS - Personnel Services</b>		<b>500,840.00</b>	<b>496,909.00</b>	<b>3,931.00</b>	<b>1%</b>	<b>248,146.42</b>	<b>465,497.17</b>	<b>411,813.51</b>
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	300.00	300.00	-	0%	132.50	341.25	281.00
6100.100	Administrative Expense Dues and Subscriptions	-	500.00	(500.00)	-100%	580.00	99.99	144.00
6100.190	Administrative Expense Office Supplies	500.00	500.00	-	0%	9.99	451.21	75.61
6100.210	Administrative Expense Paper	200.00	200.00	-	0%	-	23.99	-
6110.090	Supplies & Equipment Computers & Printers	1,732.00	-	1,732.00	N/A	-	1,794.24	-
6110.245	Supplies & Equipment Mobile Phones	8,000.00	8,000.00	-	0%	2,472.30	6,102.48	5,285.40
6150.050	Uniforms & Personal Equipment Uniforms	450.00	420.00	30.00	7%	366.72	457.68	419.72
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>		<b>11,182.00</b>	<b>9,920.00</b>	<b>1,262.00</b>	<b>13%</b>	<b>3,561.51</b>	<b>9,270.84</b>	<b>6,205.73</b>
MAINT & SVCS - Maintenance & Services								
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	900.00	900.00	-	0%	161.65	395.15	326.24
6540.030	Vehicle Operating Expenses Vehicle Maintenance	600.00	600.00	-	0%	45.00	75.98	628.39
6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	-	100.00	N/A	-	-	20.00
6550.081	Building Site Expenses Fire Extinguishers	20.00	20.00	-	0%	-	14.10	1,146.94
6550.270	Building Site Expenses Telephone	360.00	360.00	-	0%	270.00	395.00	-
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>		<b>1,980.00</b>	<b>1,880.00</b>	<b>100.00</b>	<b>5%</b>	<b>476.65</b>	<b>880.23</b>	<b>2,121.57</b>
OTHR CHGS - Other Charges								
7000.040	Travel, Training & Expense Continuing Education/Certificati	7,209.00	3,000.00	4,209.00	140%	3,000.00	-	2,752.73
7000.100	Travel, Training & Expense Meetings/Conferences/Shows	1,250.00	415.00	835.00	201%	325.00	1,120.00	-
7000.115	Travel, Training & Expense Mileage	300.00	300.00	-	0%	-	-	-
<b>Account Classification Total: OTHR CHGS - Other Charges</b>		<b>8,759.00</b>	<b>3,715.00</b>	<b>5,044.00</b>	<b>136%</b>	<b>3,325.00</b>	<b>1,120.00</b>	<b>2,752.73</b>
INTFND CHGS - Interfund Charges								
8010.110	Interfund Water & Wastewater Enterprise Ch	(18,690.00)	(18,690.00)	-	0%	(9,345.18)	(18,056.22)	(16,068.26)
8010.120	Interfund Landfill Enterprise Charges	(14,864.00)	(14,864.00)	-	0%	(7,432.10)	(14,360.06)	(12,901.20)
8010.220	Interfund Dept. of Liquor Control Charges	-	-	-	0%	-	-	(1,266.98)
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>		<b>(33,554.00)</b>	<b>(33,554.00)</b>	<b>-</b>	<b>0%</b>	<b>(16,777.28)</b>	<b>(32,416.28)</b>	<b>(30,236.44)</b>
CAP EQ - Capital Equipment								
9010.010	Capital Equipment New Vehicles	26,000.00	-	26,000.00	N/A	-	-	-
<b>Account Classification Total: CAP EQ - Capital Equipment</b>		<b>26,000.00</b>	<b>-</b>	<b>26,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total: 1011 - Information Technology</b>		<b>515,207.00</b>	<b>478,870.00</b>	<b>36,337.00</b>	<b>8%</b>	<b>238,732.30</b>	<b>444,351.96</b>	<b>392,657.10</b>

1090. Other General Gov Location: 020 - Information Technology				Expense Budget Worksheet Report				
Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
<b>Department: 1090 - Other General Government</b>								
<b>Location: 020 - Information Technology</b>								
SUPP & MAT - Supplies & Materials								
6100.100	Administrative Expense Dues and Subscriptions	1,451.00	800.00	651.00	81%	179.64	-	-
6110.080	Supplies & Equipment Computer Repairs & Supplies	10,000.00	10,000.00	-	0%	6,117.61	11,338.59	10,098.73
6110.090	Supplies & Equipment Computers & Printers	20,000.00	20,000.00	-	0%	5,146.98	6,075.92	8,253.16
6110.165	Supplies & Equipment IT	4,000.00	4,000.00	-	0%	1,028.38	943.84	1,044.55
6110.270	Supplies & Equipment Office Equipment Repairs	500.00	500.00	-	0%	31.53	425.39	573.51
6130.020	Equipment Maintenance Equipment Annual Maint Contr.	143,000.00	143,000.00	-	0%	48,014.79	43,027.70	-
6130.042	Equipment Maintenance Network	240,000.00	205,000.00	35,000.00	17%	27,416.54	163,275.30	128,309.07
6130.060	Equipment Maintenance Software Licensing	65,000.00	65,000.00	-	0%	14,315.00	21,585.39	29,859.63
6130.070	Equipment Maintenance Software Maintenance Agreements	146,421.00	118,805.00	27,616.00	23%	25,765.18	94,288.13	62,355.15
6130.075	Equipment Maintenance Software Upgrades	6,625.00	5,970.00	655.00	11%	13,065.00	5,944.25	5,706.48
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>		<b>636,997.00</b>	<b>573,075.00</b>	<b>63,922.00</b>	<b>11%</b>	<b>141,080.65</b>	<b>346,904.51</b>	<b>246,200.28</b>
MAINT & SVCS - Maintenance & Services								
6500.090	Systems Maintenance Wireless Network Upgrades	500.00	4,500.00	(4,000.00)	-89%	472.77	464.34	559.99
6530.110	Consulting Services Programming	16,000.00	-	16,000.00	N/A	-	-	-
6550.305	Building Site Expenses Utility Locator	500.00	500.00	-	0%	265.37	706.28	182.44
6700.250	Other Maint. & Svcs Internet Service	4,800.00	4,800.00	-	0%	1,620.15	2,649.00	2,752.85
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>		<b>21,800.00</b>	<b>9,800.00</b>	<b>12,000.00</b>	<b>122%</b>	<b>2,358.29</b>	<b>3,819.62</b>	<b>3,495.28</b>
CAP EQ - Capital Equipment								
9010.180	Capital Equipment Infrastructure	-	-	-	N/A	6,000.00	340,662.76	336,726.35
<b>Account Classification Total: CAP EQ - Capital Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>6,000.00</b>	<b>340,662.76</b>	<b>336,726.35</b>
<b>Location Total: 020 - Information Technology</b>		<b>658,797.00</b>	<b>582,875.00</b>	<b>75,922.00</b>	<b>13%</b>	<b>149,438.94</b>	<b>691,386.89</b>	<b>586,421.91</b>

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**REVENUE**

**Volunteer Fire Departments**

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
1105	5650	State Grant for Vol. Fire Cos.	383,763	381,886	381,886	373,789	373,789	(8,097)
TOTAL			383,763	381,886	381,886	373,789	373,789	(8,097)

Department: 1105 - Volunteer Fire Departments			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
SUPP & MAT - Supplies & Materials									
	6110.150	Supplies & Equipment Hazmat Supplies & Equipment	14,270.00	14,270.00	-	0%	14,075.00	19,080.00	-
	6110.155	Supplies & Equipment Fire Safety House Supply & Equip	4,750.00	-	4,750.00	N/A	-	-	-
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>19,020.00</b>	<b>14,270.00</b>	<b>4,750.00</b>	<b>33%</b>	<b>14,075.00</b>	<b>19,080.00</b>	<b>-</b>
MAINT & SVCS - Maintenance & Services									
	6550.010	Building Site Expenses Building/Property Improvement	800.00	8,800.00	(8,000.00)	-91%	-	12,372.33	3,717.16
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	-	-	-	N/A	-	3,687.08	-
	6550.030	Building Site Expenses Carpet/VCT Cleaning	500.00	500.00	-	0%	-	788.75	-
	6550.040	Building Site Expenses Cleaning Contract	2,200.00	2,200.00	-	0%	821.94	2,249.52	2,249.52
	6550.050	Building Site Expenses Custodial Supplies	150.00	150.00	-	0%	8.70	264.76	-
	6550.060	Building Site Expenses Electricity	6,500.00	6,500.00	-	0%	3,086.00	8,746.00	9,509.00
	6550.080	Building Site Expenses Fire Alarm Testing	360.00	360.00	-	0%	-	472.00	565.75
	6550.081	Building Site Expenses Fire Extinguishers	-	-	-	N/A	-	207.85	233.01
	6550.085	Building Site Expenses Generator Fuel Oil	300.00	300.00	-	0%	-	166.93	87.62
	6550.090	Building Site Expenses General Maintenance Repairs	3,000.00	3,000.00	-	0%	15.36	11,849.01	2,327.64
	6550.100	Building Site Expenses Generator Services & Repairs	-	-	-	N/A	225.00	1,196.59	461.50
	6550.120	Building Site Expenses Heating Propane	2,300.00	2,300.00	-	0%	140.06	1,818.64	1,226.55
	6550.180	Building Site Expenses Pest Control/Termite Insp	300.00	300.00	-	0%	72.00	216.00	234.00
	6550.220	Building Site Expenses Security Alarm Monitoring	360.00	360.00	-	0%	102.00	408.00	408.00
	6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	300.00	300.00	-	0%	-	-	205.00
	6550.270	Building Site Expenses Telephone	300.00	300.00	-	0%	203.67	430.83	639.24
	6550.280	Building Site Expenses Tipping Fees	-	-	-	N/A	-	10.00	-
	6550.300	Building Site Expenses Trash Removal	240.00	240.00	-	0%	320.10	494.12	299.52
	6550.320	Building Site Expenses Water Treatment	200.00	200.00	-	0%	-	25.88	185.35
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>17,810.00</b>	<b>25,810.00</b>	<b>(8,000.00)</b>	<b>-31%</b>	<b>4,994.83</b>	<b>45,404.29</b>	<b>22,348.86</b>

Summary  
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Department: 1105 - Volunteer Fire Departments			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7000.125	Travel, Training & Expense Transport Expenses	3,000.00	3,000.00	-	0%	-	1,475.87	-
	7080.010	Fire & Ambulance County Grant to Fire Companies	2,520,000.00	2,520,000.00	-	0%	1,260,000.00	2,500,000.00	2,350,000.00
	7080.020	Fire & Ambulance County Grant to Ambulance Cos.	3,846,591.00	3,849,145.00	(2,554.00)	0%	2,551,344.60	3,864,912.80	3,621,473.00
	7080.030	Fire & Ambulance Firemens Training Center	5,000.00	5,000.00	-	0%	-	2,028.50	2,354.97
	7080.040	Fire & Ambulance LOSAP Appropriation	94,000.00	94,000.00	-	0%	-	94,350.00	86,600.00
	7080.060	Fire & Ambulance State Grant for Fire Companies	373,789.00	381,886.00	(8,097.00)	-2%	-	381,886.23	383,763.00
	7080.070	Fire & Ambulance Fire	170,005.00	181,171.00	(11,166.00)	-6%	131,218.00	226,016.00	155,100.00
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>7,012,385.00</b>	<b>7,034,202.00</b>	<b>(21,817.00)</b>	<b>0%</b>	<b>3,942,562.60</b>	<b>7,070,669.40</b>	<b>6,599,290.97</b>
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	-	5,700.00	3,338.11
<b>Account Classification Total: ENCUMBRANCES - Encumbrances</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>5,700.00</b>	<b>3,338.11</b>
<b>Department Total: 1105 - Volunteer Fire Departments</b>			<b>7,049,215.00</b>	<b>7,074,282.00</b>	<b>(25,067.00)</b>	<b>0%</b>	<b>3,961,632.43</b>	<b>7,140,853.69</b>	<b>6,624,977.94</b>

Summary

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Department: 1105 - Volunteer Fire Departments - by location						Expense Budget Worksheet Report			
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
Location: 100 - Town of Pocomoke									
	7080.020	Fire & Ambulance County Grant to Ambulance Cos.	450,457.00	471,769.00	(21,312.00)	-5%	471,768.60	488,074.60	440,979.80
	7080.060	Fire & Ambulance State Grant for Fire Companies	887.00	869.00	18.00	2%	-	869.00	714.00
Location Total: 100 - Town of Pocomoke			451,344.00	472,638.00	(21,294.00)	-5%	471,768.60	488,943.60	441,693.80
Location: 105 - Pocomoke VFD									
	7080.010	Fire & Ambulance County Grant to Fire Companies	250,000.00	250,000.00	-	0%	125,000.00	250,000.00	235,000.00
	7080.060	Fire & Ambulance State Grant for Fire Companies	33,219.00	31,895.00	1,324.00	4%	-	31,895.13	32,343.60
Location Total: 105 - Pocomoke VFD			283,219.00	281,895.00	1,324.00	0%	125,000.00	281,895.13	267,343.60
Location: 110 - Town of Berlin									
	7080.060	Fire & Ambulance State Grant for Fire Companies	9,281.00	14,050.00	(4,769.00)	-34%	-	14,050.00	8,419.00
Location Total: 110 - Town of Berlin			9,281.00	14,050.00	(4,769.00)	-34%	-	14,050.00	8,419.00
Location: 115 - Berlin VFD									
	7080.010	Fire & Ambulance County Grant to Fire Companies	250,000.00	250,000.00	-	0%	125,000.00	250,000.00	235,000.00
	7080.020	Fire & Ambulance County Grant to Ambulance Cos.	652,163.00	626,452.00	25,711.00	4%	626,451.40	634,701.60	606,578.00
	7080.060	Fire & Ambulance State Grant for Fire Companies	33,219.00	31,895.00	1,324.00	4%	-	31,895.13	32,343.60
Location Total: 115 - Berlin VFD			935,382.00	908,347.00	27,035.00	3%	751,451.40	916,596.73	873,921.60
Location: 120 - Town of Snow Hill									
	7080.060	Fire & Ambulance State Grant for Fire Companies	37.00	818.00	(781.00)	-95%	-	818.00	487.00
Location Total: 120 - Town of Snow Hill			37.00	818.00	(781.00)	-95%	-	818.00	487.00
Location: 125 - Snow Hill VFD									
	7080.010	Fire & Ambulance County Grant to Fire Companies	250,000.00	250,000.00	-	0%	125,000.00	250,000.00	235,000.00
	7080.020	Fire & Ambulance County Grant to Ambulance Cos.	472,989.00	492,292.00	(19,303.00)	-4%	492,292.00	513,320.40	460,226.80
	7080.060	Fire & Ambulance State Grant for Fire Companies	33,219.00	31,895.00	1,324.00	4%	-	31,895.13	32,343.60
Location Total: 125 - Snow Hill VFD			756,208.00	774,187.00	(17,979.00)	-2%	617,292.00	795,215.53	727,570.40
Location: 130 - Town of Ocean City									
	7080.020	Fire & Ambulance County Grant to Ambulance Cos.	1,221,438.00	1,266,499.00	(45,061.00)	-4%	-	1,251,800.60	1,231,712.60
	7080.060	Fire & Ambulance State Grant for Fire Companies	31,394.00	47,199.00	(15,805.00)	-33%	-	47,198.00	50,707.00
Location Total: 130 - Town of Ocean City			1,252,832.00	1,313,698.00	(60,866.00)	-5%	-	1,298,998.60	1,282,419.60
Location: 135 - Ocean City VFD									
	7080.010	Fire & Ambulance County Grant to Fire Companies	250,000.00	250,000.00	-	0%	125,000.00	250,000.00	235,000.00
	7080.060	Fire & Ambulance State Grant for Fire Companies	33,219.00	31,895.00	1,324.00	4%	-	31,895.12	32,343.60
Location Total: 135 - Ocean City VFD			283,219.00	281,895.00	1,324.00	0%	125,000.00	281,895.12	267,343.60

Location

Department: 1105 - Volunteer Fire Departments - by location						Expense Budget Worksheet Report			
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
Location: 145 - Girdletree VFD									
	7080.010	Fire & Ambulance County Grant to Fire Companies	254,000.00	254,000.00	-	0%	127,000.00	250,000.00	235,000.00
	7080.020	Fire & Ambulance County Grant to Ambulance Cos.	19,400.00	18,100.00	1,300.00	7%	-	12,200.00	10,940.00
	7080.060	Fire & Ambulance State Grant for Fire Companies	33,219.00	31,895.00	1,324.00	4%	-	31,895.12	32,343.60
Location Total: 145 - Girdletree VFD			306,619.00	303,995.00	2,624.00	1%	127,000.00	294,095.12	278,283.60
Location: 155 - Stockton VFD									
	7080.010	Fire & Ambulance County Grant to Fire Companies	254,000.00	254,000.00	-	0%	127,000.00	250,000.00	235,000.00
	7080.020	Fire & Ambulance County Grant to Ambulance Cos.	14,500.00	13,200.00	1,300.00	10%	-	13,000.00	12,140.00
	7080.060	Fire & Ambulance State Grant for Fire Companies	33,219.00	31,895.00	1,324.00	4%	-	31,895.12	32,343.60
Location Total: 155 - Stockton VFD			301,719.00	299,095.00	2,624.00	1%	127,000.00	294,895.12	279,483.60
Location: 165 - Newark VFD									
	7080.010	Fire & Ambulance County Grant to Fire Companies	254,000.00	254,000.00	-	0%	127,000.00	250,000.00	235,000.00
	7080.020	Fire & Ambulance County Grant to Ambulance Cos.	160,414.00	149,093.00	11,321.00	8%	149,092.60	123,425.60	118,040.80
	7080.060	Fire & Ambulance State Grant for Fire Companies	33,219.00	31,895.00	1,324.00	4%	-	31,895.12	32,343.60
Location Total: 165 - Newark VFD			447,633.00	434,988.00	12,645.00	3%	276,092.60	405,320.72	385,384.40
Location: 175 - Bishopville VFD									
	7080.010	Fire & Ambulance County Grant to Fire Companies	254,000.00	254,000.00	-	0%	127,000.00	250,000.00	235,000.00
	7080.020	Fire & Ambulance County Grant to Ambulance Cos.	231,200.00	215,405.00	15,795.00	7%	215,405.00	206,800.00	209,650.00
	7080.060	Fire & Ambulance State Grant for Fire Companies	33,219.00	31,895.00	1,324.00	4%	-	31,895.12	32,343.60
Location Total: 175 - Bishopville VFD			518,419.00	501,300.00	17,119.00	3%	342,405.00	488,695.12	476,993.60
Location: 185 - Showell VFD									
	7080.010	Fire & Ambulance County Grant to Fire Companies	254,000.00	254,000.00	-	0%	127,000.00	250,000.00	235,000.00
	7080.020	Fire & Ambulance County Grant to Ambulance Cos.	198,920.00	199,780.00	(860.00)	0%	199,780.00	223,975.00	166,050.00
	7080.060	Fire & Ambulance State Grant for Fire Companies	33,219.00	31,895.00	1,324.00	4%	-	31,895.12	32,343.60
Location Total: 185 - Showell VFD			486,139.00	485,675.00	464.00	0%	326,780.00	505,870.12	433,393.60
Location: 195 - Ocean Pines VFD									
	7080.010	Fire & Ambulance County Grant to Fire Companies	250,000.00	250,000.00	-	0%	125,000.00	250,000.00	235,000.00
	7080.020	Fire & Ambulance County Grant to Ambulance Cos.	425,110.00	396,555.00	28,555.00	7%	396,555.00	397,615.00	365,155.00
	7080.060	Fire & Ambulance State Grant for Fire Companies	33,219.00	31,895.00	1,324.00	4%	-	31,895.12	32,343.60
Location Total: 195 - Ocean Pines VFD			708,329.00	678,450.00	29,879.00	4%	521,555.00	679,510.12	632,498.60

Location 5

Department: 1105 - Volunteer Fire Departments - by location					Expense Budget Worksheet Report				
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
Location: 197 - County Fire Training Center									
	6110.150	Supplies & Equipment Hazmat Supplies & Equipment	14,270.00	14,270.00	-	0%	14,075.00	19,080.00	-
	6110.155	Supplies & Equipment Fire Safety House Supply & Equip	4,750.00	-	4,750.00	N/A	-	-	-
	6550.010	Building Site Expenses Building/Property Improvement	800.00	8,800.00	(8,000.00)	-91%	-	12,372.33	3,717.16
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	-	-	-	N/A	-	3,687.08	-
	6550.030	Building Site Expenses Carpet/VCT Cleaning	500.00	500.00	-	0%	-	788.75	-
	6550.040	Building Site Expenses Cleaning Contract	2,200.00	2,200.00	-	0%	821.94	2,249.52	2,249.52
	6550.050	Building Site Expenses Custodial Supplies	150.00	150.00	-	0%	8.70	264.76	-
	6550.060	Building Site Expenses Electricity	6,500.00	6,500.00	-	0%	3,086.00	8,746.00	9,509.00
	6550.080	Building Site Expenses Fire Alarm Testing	360.00	360.00	-	0%	-	472.00	565.75
	6550.081	Building Site Expenses Fire Extinguishers	-	-	-	N/A	-	207.85	233.01
	6550.085	Building Site Expenses Generator Fuel Oil	300.00	300.00	-	0%	-	166.93	87.62
	6550.090	Building Site Expenses General Maintenance Repairs	3,000.00	3,000.00	-	0%	15.36	11,849.01	2,327.64
	6550.100	Building Site Expenses Generator Services & Repairs	-	-	-	N/A	225.00	1,196.59	461.50
	6550.120	Building Site Expenses Heating Propane	2,300.00	2,300.00	-	0%	140.06	1,818.64	1,226.55
	6550.180	Building Site Expenses Pest Control/Termite Insp	300.00	300.00	-	0%	72.00	216.00	234.00
	6550.220	Building Site Expenses Security Alarm Monitoring	360.00	360.00	-	0%	102.00	408.00	408.00
	6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	300.00	300.00	-	0%	-	-	205.00
	6550.270	Building Site Expenses Telephone	300.00	300.00	-	0%	203.67	430.83	639.24
	6550.280	Building Site Expenses Tipping Fees	-	-	-	N/A	-	10.00	-
	6550.300	Building Site Expenses Trash Removal	240.00	240.00	-	0%	320.10	494.12	299.52
	6550.320	Building Site Expenses Water Treatment	200.00	200.00	-	0%	-	25.88	185.35
	7000.125	Travel, Training & Expense Transport Expenses	3,000.00	3,000.00	-	0%	-	1,475.87	-
	7080.030	Fire & Ambulance Firemens Training Center	5,000.00	5,000.00	-	0%	-	2,028.50	2,354.97
	7180	Encumbrance Expense	-	-	-	N/A	-	5,700.00	3,338.11
Location Total: 197 - County Fire Training Center			44,830.00	48,080.00	(3,250.00)	-7%	19,069.83	73,688.66	28,041.94
Location: 198 - LOSAP									
	7080.040	Fire & Ambulance LOSAP Appropriation	94,000.00	94,000.00	-	0%	-	94,350.00	86,600.00
Location Total: 198 - LOSAP			94,000.00	94,000.00	-	0%	-	94,350.00	86,600.00
Location: 200 - Administration									
	7080.070	Fire & Ambulance Fire	170,005.00	181,171.00	(11,166.00)	-6%	131,218.00	226,016.00	155,100.00
Location Total: 200 - Administration			170,005.00	181,171.00	(11,166.00)	-6%	131,218.00	226,016.00	155,100.00
Department Total: 1105 - Volunteer Fire Departments			7,049,215.00	7,074,282.00	(25,067.00)	0%	3,961,632.43	7,140,853.69	6,624,977.94

Location

# REVENUE

## Emergency Services

<u>Dept #</u>	<u>NWS G/L</u> <u>Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual As of</u> <u>1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
1102	4310	911 Phone Fees	427,414	435,048	450,000	110,598	450,000	0
	5070-400	Sale of Pub & Copies 911 Recordings	50	25	50	0	50	0
	5700	911 Systems Grant	90,569	150,063	7,000	0	14,500	7,500
	5735.040	Other Grants - Emergency Services	0	4,095	0	0	0	0
	5745-300	Homeland Security Grant-SHSGP	108,421	(126)	79,890	0	79,890	0
	5745-600	Homeland Security Grant-EMPG	74,881	74,730	75,000	0	74,651	(349)
	5765	Dept Environment Training - LEPC	593	0	0	0	0	0
TOTAL			701,928	663,835	611,940	110,598	619,091	7,151

Department: 1102 - Emergency Services			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	1,431,097.00	1,296,454.00	134,643.00	10%	596,602.54	1,212,362.69	1,149,404.82
	6000.400	Personnel Services Overtime Pay	95,000.00	70,000.00	25,000.00	36%	59,418.57	59,570.20	56,293.99
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>1,526,097.00</b>	<b>1,366,454.00</b>	<b>159,643.00</b>	<b>12%</b>	<b>656,021.11</b>	<b>1,271,932.89</b>	<b>1,205,698.81</b>
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	950.00	950.00	-	0%	929.86	836.50	1,049.39
	6100.060	Administrative Expense Books and Publications	600.00	600.00	-	0%	-	-	-
	6100.100	Administrative Expense Dues and Subscriptions	4,080.00	1,195.00	2,885.00	241%	595.00	436.00	591.00
	6100.190	Administrative Expense Office Supplies	2,000.00	1,500.00	500.00	33%	1,245.27	1,056.26	1,508.41
	6100.210	Administrative Expense Paper	1,200.00	1,000.00	200.00	20%	-	964.80	493.10
	6110.015	Supplies & Equipment 800 MHZ Inventory	-	-	-	N/A	24,095.79	-	-
	6110.017	Supplies & Equipment AED Units	7,500.00	7,000.00	500.00	7%	(680.06)	34,857.22	34,994.64
	6110.090	Supplies & Equipment Computers & Printers	7,380.00	15,210.00	(7,830.00)	-51%	10,635.14	10,487.31	13,215.67
	6110.120	Supplies & Equipment Equipment Rental	7,500.00	2,100.00	5,400.00	257%	25.24	302.70	280.75
	6110.125	Supplies & Equipment Equipment Maintenance & Repair	15,900.00	15,900.00	-	0%	2,314.40	8,618.23	1,106.08
	6110.140	Supplies & Equipment GIS Mapping Supplies	500.00	500.00	-	0%	-	-	374.40
	6110.245	Supplies & Equipment Mobile Phones	6,876.00	5,100.00	1,776.00	35%	1,485.05	3,614.51	2,782.60
	6110.320	Supplies & Equipment Radio Supplies	75,150.00	219,970.00	(144,820.00)	-66%	24,996.66	62,032.47	10,346.30
	6110.325	Supplies & Equipment Radio Equipment	591,000.00	-	591,000.00	N/A	-	-	-
	6110.340	Supplies & Equipment Safety Program Equipment	550.00	-	550.00	N/A	-	-	-
	6130.010	Equipment Maintenance Copier Lease	2,100.00	2,100.00	-	0%	606.00	1,995.60	1,975.20
	6130.020	Equipment Maintenance Equipment Annual Maint Contr.	38,110.00	38,110.00	-	0%	-	-	-
	6130.040	Equipment Maintenance MILES Computer Chg/MDT User Fees	5,400.00	5,400.00	-	0%	2,019.30	4,945.78	5,018.98
	6130.050	Equipment Maintenance Radio Maintenance Contract	203,344.00	30,000.00	173,344.00	578%	-	139,127.86	203,496.38
	6130.060	Equipment Maintenance Software Licensing	5,500.00	-	5,500.00	N/A	-	-	-
	6130.070	Equipment Maintenance Software Maintenance Agreements	253,425.00	254,686.00	(1,261.00)	0%	214,181.54	259,400.98	122,910.87
	6130.090	Equipment Maintenance Weather Service Subscription	2,250.00	2,200.00	50.00	2%	2,064.00	1,968.00	1,932.00
	6150.050	Uniforms & Personal Equipment Uniforms	6,700.00	4,000.00	2,700.00	68%	-	1,774.64	2,506.60
	6160.043	Grant Programs Other Grants	-	-	-	N/A	-	3,882.36	-

Department: 1102 - Emergency Services			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6160.080	Grant Programs Homeland Security Grant	79,890.00	79,890.00	-	0%	54,204.00	16,000.00	32,655.94
	6160.083	Grant Programs Emergency Number Systems Board	12,000.00	4,500.00	7,500.00	167%	-	150,113.51	11,640.45
	6160.086	Grant Programs 911 Educational Materials	2,500.00	2,500.00	-	0%	-	1,818.26	590.70
	6160.089	Grant Programs EMPG	74,652.00	26,500.00	48,152.00	182%	-	-	-
Account Classification Total: SUPP & MAT - Supplies & Materials			1,407,057.00	720,911.00	686,146.00	95%	338,717.19	704,232.99	449,469.46
MAINT & SVCS - Maintenance & Services									
	6510.020	Legal Services County Attorney Expenses	3,500.00	1,500.00	2,000.00	133%	1,492.79	1,627.16	1,612.22
	6530.040	Consulting Services Consulting Services	19,950.00	-	19,950.00	N/A	31,825.85	-	-
	6530.095	Consulting Services Pre-Employment Testing	-	2,001.00	(2,001.00)	-100%	431.20	791.80	1,003.80
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	8,500.00	7,500.00	1,000.00	13%	3,597.18	6,482.50	4,663.84
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	3,000.00	1,200.00	1,800.00	150%	2,371.47	1,255.79	851.77
	6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	-	100.00	N/A	-	-	100.00
	6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	2,000.00	2,000.00	-	0%	-	269.25	5,023.80
	6540.060	Vehicle Operating Expenses Vehicle Equipment	13,500.00	-	13,500.00	N/A	-	-	-
	6550.028	Building Site Expenses Cable	-	-	-	N/A	179.20	-	-
	6550.060	Building Site Expenses Electricity	67,000.00	67,000.00	-	0%	29,277.96	56,062.15	50,400.29
	6550.080	Building Site Expenses Fire Alarm Testing	1,400.00	1,200.00	200.00	17%	-	800.00	800.00
	6550.081	Building Site Expenses Fire Extinguishers	200.00	140.00	60.00	43%	-	24.00	1,126.00
	6550.086	Building Site Expenses Generator Fuel Propane	5,500.00	5,500.00	-	0%	1,019.81	1,750.41	1,329.52
	6550.090	Building Site Expenses General Maintenance Repairs	5,000.00	4,000.00	1,000.00	25%	225.50	8,411.00	2,674.52
	6550.100	Building Site Expenses Generator Services & Repairs	3,750.00	1,750.00	2,000.00	114%	2,953.84	1,716.20	2,835.50
	6550.120	Building Site Expenses Heating Propane	-	-	-	N/A	-	17.25	-
	6550.180	Building Site Expenses Pest Control/Termite Insp	1,450.00	1,450.00	-	0%	-	-	954.00
	6550.270	Building Site Expenses Telephone	110,000.00	110,000.00	-	0%	40,601.23	100,931.61	97,555.19
	6550.290	Building Site Expenses Transmitter Site Expenses	5,000.00	5,000.00	-	0%	-	2,031.61	3,337.17
	6900.025	Advertising Legal Advertisements	-	-	-	N/A	-	310.75	-
	6900.040	Advertising Personnel Advertisements	500.00	-	500.00	N/A	450.00	-	75.00
Account Classification Total: MAINT & SVCS - Maintenance & Services			250,350.00	210,241.00	40,109.00	19%	114,426.03	182,481.48	174,342.62

Department: 1102 - Emergency Services			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7000.035	Travel, Training & Expense Citizen Core Emergency Response	6,000.00	3,500.00	2,500.00	71%	-	2,895.77	2,580.04
	7000.040	Travel, Training & Expense Continuing Education/Certificati	13,500.00	3,000.00	10,500.00	350%	69.69	455.00	2,031.82
	7000.060	Travel, Training & Expense Educational Training	6,000.00	2,000.00	4,000.00	200%	431.19	610.38	1,243.13
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	29,675.00	-	29,675.00	N/A	717.44	285.00	-
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>55,175.00</b>	<b>8,500.00</b>	<b>46,675.00</b>	<b>549%</b>	<b>1,218.32</b>	<b>4,246.15</b>	<b>5,854.99</b>
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	35,000.00	-	35,000.00	N/A	-	-	22,101.00
	9010.020	Capital Equipment Public Safety Equipment	118,000.00	-	118,000.00	N/A	-	-	-
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>153,000.00</b>	<b>-</b>	<b>153,000.00</b>		<b>-</b>	<b>-</b>	<b>22,101.00</b>
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	-	91,388.54	12,569.81
<b>Account Classification Total: ENCUMBRANCES - Encumbrances</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>91,388.54</b>	<b>12,569.81</b>
<b>Department Total: 1102 - Emergency Services</b>			<b>3,391,679.00</b>	<b>2,306,106.00</b>	<b>1,085,573.00</b>	<b>47%</b>	<b>1,110,382.65</b>	<b>2,254,282.05</b>	<b>1,870,036.69</b>



# REVENUE

## Jail

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
1103	5095-100	Pmts for Jail Use-Work Release	48,400	66,146	40,000	24,354	40,000	0
	5095-200	Pmts for Jail Use-Ice Housing	5,519,888	5,295,519	5,200,000	2,279,433	5,200,000	0
	5095-400	Pmts for Jail Use-State Housing	49,680	62,820	50,000	48,420	50,000	0
	5095-500	Pmts for Jail Use-Weekenders	9,830	7,527	5,000	4,643	5,000	0
	5095-600	Pmts for Jail Use-Social Security	10,400	10,600	10,000	4,600	10,000	0
	5095-700	Pmts for Jail Use-State Medical R	26,570	20,090	20,000	5,075	20,000	0
	5095-800	Pmts for Pre Trial Fees	0	0	0	0	5,000	5,000
TOTAL			5,664,767	5,462,702	5,325,000	2,366,525	5,330,000	5,000

Department: 1103 - Jail			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	6,018,386.00	5,989,788.00	28,598.00	0%	2,947,352.41	5,645,940.55	5,436,174.56
	6000.400	Personnel Services Overtime Pay	20,556.00	20,556.00	-	0%	11,611.41	19,422.65	21,508.03
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>6,038,942.00</b>	<b>6,010,344.00</b>	<b>28,598.00</b>	<b>0%</b>	<b>2,958,963.82</b>	<b>5,665,363.20</b>	<b>5,457,682.59</b>
SUPP & MAT - Supplies & Materials									
	6100.050	Administrative Expense Background Checks	-	-	-	N/A	266.87	251.98	622.06
	6100.100	Administrative Expense Dues and Subscriptions	125.00	125.00	-	0%	-	125.00	311.00
	6100.190	Administrative Expense Office Supplies	6,750.00	6,750.00	-	0%	1,482.73	4,311.49	5,460.72
	6110.080	Supplies & Equipment Computer Repairs & Supplies	-	-	-	N/A	-	6,297.77	-
	6110.090	Supplies & Equipment Computers & Printers	1,732.00	15,828.00	(14,096.00)	-89%	14,985.90	6,440.46	1,448.44
	6110.190	Supplies & Equipment Law Enforcement Equipment	1,500.00	3,000.00	(1,500.00)	-50%	2,067.15	917.64	1,090.87
	6110.200	Supplies & Equipment Lawn Equipment & Maintenance	-	2,278.00	(2,278.00)	-100%	-	-	-
	6110.245	Supplies & Equipment Mobile Phones	-	-	-	N/A	-	-	372.29
	6110.270	Supplies & Equipment Office Equipment Repairs	-	-	-	N/A	-	-	178.00
	6110.280	Supplies & Equipment Office Furniture	5,000.00	-	5,000.00	N/A	-	-	-
	6110.290	Supplies & Equipment Other Office Equipment	-	-	-	N/A	-	-	722.00
	6110.320	Supplies & Equipment Radio Supplies	5,000.00	5,000.00	-	0%	4,828.00	4,306.50	1,814.00
	6110.390	Supplies & Equipment Small Equipment	-	8,400.00	(8,400.00)	-100%	8,999.00	-	-
	6130.010	Equipment Maintenance Copier Lease	6,510.00	6,000.00	510.00	9%	2,184.44	5,198.88	5,532.07
	6130.020	Equipment Maintenance Equipment Annual Maint Contr.	-	-	-	N/A	-	-	2,561.00
	6130.040	Equipment Maintenance MILES Computer Chg/MDT User Fees	400.00	400.00	-	0%	245.00	336.00	336.00
	6130.070	Equipment Maintenance Software Maintenance Agreements	22,525.00	21,945.00	580.00	3%	21,704.30	20,699.08	22,092.34
	6150.040	Uniforms & Personal Equipment Uniform Allowance	42,750.00	42,750.00	-	0%	41,100.00	38,100.00	38,709.79
	6150.050	Uniforms & Personal Equipment Uniforms	20,415.00	20,415.00	-	0%	19,615.50	3,905.83	6,525.88
	6190.010	Inmate Expenses Food Services	800,000.00	800,000.00	-	0%	337,406.81	682,473.04	644,751.90
	6190.020	Inmate Expenses Hospital & Physicians Charges	65,000.00	65,000.00	-	0%	38,504.92	64,903.28	62,175.93

Department: 1103 - Jail			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6190.030	Inmate Expenses Inmate Supplies & Services	15,000.00	15,000.00	-	0%	9,547.00	15,046.68	14,133.26
	6190.040	Inmate Expenses Jail Dentist	12,000.00	12,000.00	-	0%	4,605.00	12,665.00	16,634.00
	6190.070	Inmate Expenses Kitchen Supplies	6,000.00	6,000.00	-	0%	883.37	4,983.26	5,360.33
	6190.080	Inmate Expenses Medical Supplies	25,000.00	55,000.00	(30,000.00)	-55%	7,199.34	18,721.08	27,130.45
	6190.090	Inmate Expenses Pharmaceutical	140,000.00	140,000.00	-	0%	31,205.99	82,499.17	132,538.70
	6190.100	Inmate Expenses Processing Supplies	12,000.00	12,000.00	-	0%	3,569.43	14,823.40	6,014.61
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>1,187,707.00</b>	<b>1,237,891.00</b>	<b>(50,184.00)</b>	<b>-4%</b>	<b>550,400.75</b>	<b>987,005.54</b>	<b>996,515.64</b>
MAINT & SVCS - Maintenance & Services									
	6190.075	Inmate Expenses Medical Contract	1,346,975.00	1,224,960.00	122,015.00	10%	714,560.35	1,193,918.76	1,142,106.02
	6510.020	Legal Services County Attorney Expenses	250.00	250.00	-	0%	223.94	836.00	194.06
	6530.050	Consulting Services Crisis/Fitness for Duty	1,000.00	1,000.00	-	0%	-	-	-
	6530.080	Consulting Services Physicals, Shots & Drug Testing	500.00	500.00	-	0%	-	45.00	-
	6530.115	Consulting Services Psychological Services	2,500.00	2,500.00	-	0%	2,590.00	6,828.00	4,550.00
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	10,000.00	10,000.00	-	0%	3,252.88	6,436.32	5,655.63
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	2,500.00	2,500.00	-	0%	156.60	2,556.01	2,055.17
	6540.040	Vehicle Operating Expenses Vehicle Registration	100.00	100.00	-	0%	-	200.00	100.00
	6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	300.00	300.00	-	0%	219.74	196.95	99.95
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	-	-	-	N/A	-	6,636.30	-
	6550.050	Building Site Expenses Custodial Supplies	65,325.00	65,325.00	-	0%	33,262.25	65,312.65	69,776.43
	6550.060	Building Site Expenses Electricity	250,000.00	240,000.00	10,000.00	4%	96,612.52	238,507.74	247,170.61
	6550.081	Building Site Expenses Fire Extinguishers	1,550.00	1,550.00	-	0%	-	305.34	459.00
	6550.090	Building Site Expenses General Maintenance Repairs	55,000.00	55,000.00	-	0%	43,766.51	71,049.91	46,471.08
	6550.100	Building Site Expenses Generator Services & Repairs	-	-	-	N/A	-	-	309.50
	6550.110	Building Site Expenses Heating Fuel Oil	235,000.00	235,000.00	-	0%	45,401.82	188,169.68	143,641.42
	6550.180	Building Site Expenses Pest Control/Termite Insp	500.00	500.00	-	0%	72.00	198.00	234.00

Department: 1103 - Jail			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6550.230	Building Site Expenses Security System Expenses	-	-	-	N/A	-	3,383.17	-
	6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	10,000.00	-	10,000.00	N/A	-	-	-
	6550.250	Building Site Expenses Sprinkler Testing	1,700.00	1,700.00	-	0%	820.00	1,600.00	1,600.00
	6550.270	Building Site Expenses Telephone	14,000.00	14,000.00	-	0%	8,362.79	14,380.05	14,527.73
	6550.280	Building Site Expenses Tipping Fees	-	-	-	N/A	-	-	418.62
	6550.300	Building Site Expenses Trash Removal	4,600.00	4,600.00	-	0%	1,933.50	4,616.94	4,196.72
	6550.310	Building Site Expenses Water & Sewer	240,000.00	240,000.00	-	0%	107,368.67	189,349.84	202,898.06
	6700.050	Other Maint. & Svcs Phone Service	650.00	650.00	-	0%	-	-	172.64
	6700.700	Other Maint. & Svcs Prison Labor	12,000.00	9,000.00	3,000.00	33%	4,818.00	11,777.00	10,664.00
	6900.025	Advertising Legal Advertisements	-	-	-	N/A	-	-	109.00
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>2,254,450.00</b>	<b>2,109,435.00</b>	<b>145,015.00</b>	<b>7%</b>	<b>1,063,421.57</b>	<b>2,006,303.66</b>	<b>1,897,409.64</b>
OTHR CHGS - Other Charges									
	7000.060	Travel, Training & Expense Educational Training	10,000.00	7,500.00	2,500.00	33%	3,166.00	4,021.40	7,256.00
	7000.090	Travel, Training & Expense Firearms Training	3,850.00	3,850.00	-	0%	-	3,801.24	2,818.40
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,206.00	1,506.00	700.00	46%	-	1,753.30	1,967.85
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>16,056.00</b>	<b>12,856.00</b>	<b>3,200.00</b>	<b>25%</b>	<b>3,166.00</b>	<b>9,575.94</b>	<b>12,042.25</b>
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	46,000.00	45,000.00	1,000.00	2%	-	67,977.40	41,042.03
	9010.020	Capital Equipment Public Safety Equipment	-	-	-	N/A	-	-	56,863.43
	9010.050	Capital Equipment Building Improvements	-	-	-	N/A	-	-	42,271.00
	9010.070	Capital Equipment Heavy Equipment	-	22,875.00	(22,875.00)	-100%	22,875.21	-	-
	9010.100	Capital Equipment Furniture & Fixtures	30,000.00	-	30,000.00	N/A	-	16,333.45	-
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>76,000.00</b>	<b>67,875.00</b>	<b>8,125.00</b>	<b>12%</b>	<b>22,875.21</b>	<b>84,310.85</b>	<b>140,176.46</b>
<b>Department Total: 1103 - Jail</b>			<b>9,573,155.00</b>	<b>9,438,401.00</b>	<b>134,754.00</b>	<b>1%</b>	<b>4,598,827.35</b>	<b>8,752,559.19</b>	<b>8,503,826.58</b>

# REVENUE

## Human Resources

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
1007	5735.030	Other Grants -Human Resources	0	2,000	0	0	0	0
TOTAL			0	2,000	0	0	0	0

Department: 1007 - Human Resources			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	421,303.00	418,723.00	2,580.00	1%	193,136.05	353,133.67	338,587.86
Account Classification Total: PERS SVCS - Personnel Services			421,303.00	418,723.00	2,580.00	1%	193,136.05	353,133.67	338,587.86
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	450.00	350.00	100.00	29%	161.95	263.95	313.99
	6100.040	Administrative Expense Alcohol and Drug Testing Supplies	200.00	200.00	-	0%	-	-	140.49
	6100.060	Administrative Expense Books and Publications	500.00	600.00	(100.00)	-17%	-	960.80	414.93
	6100.080	Administrative Expense Copier Supplies	-	-	-	N/A	-	-	176.67
	6100.100	Administrative Expense Dues and Subscriptions	1,300.00	805.00	495.00	61%	681.00	875.12	497.68
	6100.110	Administrative Expense Envelopes	400.00	350.00	50.00	14%	199.88	(47.80)	697.16
	6100.150	Administrative Expense Incentives & Events	3,650.00	4,750.00	(1,100.00)	-23%	2,674.92	5,131.09	3,981.67
	6100.190	Administrative Expense Office Supplies	3,000.00	3,000.00	-	0%	858.96	3,061.25	2,250.00
	6100.210	Administrative Expense Paper	1,400.00	1,100.00	300.00	27%	750.24	1,086.13	900.00
	6110.050	Supplies & Equipment Camera Equipment	-	300.00	(300.00)	-100%	-	-	-
	6110.080	Supplies & Equipment Computer Repairs & Supplies	-	-	-	N/A	-	552.48	-
	6110.090	Supplies & Equipment Computers & Printers	1,505.00	1,505.00	-	0%	2,761.58	681.38	4,117.47
	6110.245	Supplies & Equipment Mobile Phones	2,400.00	1,800.00	600.00	33%	702.92	1,284.61	1,199.99
	6110.290	Supplies & Equipment Other Office Equipment	600.00	600.00	-	0%	591.39	80.77	2,688.44
	6110.310	Supplies & Equipment Promotional Materials	-	-	-	N/A	-	85.00	96.40
	6110.320	Supplies & Equipment Radio Supplies	1,500.00	1,500.00	-	0%	-	-	-
	6110.340	Supplies & Equipment Safety Program Equipment	700.00	780.00	(80.00)	-10%	375.70	-	-
	6110.390	Supplies & Equipment Small Equipment	450.00	-	450.00	N/A	-	-	-
	6130.010	Equipment Maintenance Copier Lease	2,400.00	2,400.00	-	0%	691.80	2,139.81	2,192.19
	6170.050	Program Expense Volunteer Appreciation Events	3,500.00	3,500.00	-	0%	2,543.36	3,471.28	2,999.67
Account Classification Total: SUPP & MAT - Supplies & Materials			23,955.00	23,540.00	415.00	2%	12,993.70	19,625.87	22,666.75
MAINT & SVCS - Maintenance & Services									
	6510.020	Legal Services County Attorney Expenses	1,000.00	1,000.00	-	0%	328.43	552.34	373.22
	6530.040	Consulting Services Consulting Services	600.00	-	600.00	N/A	-	-	-
	6530.050	Consulting Services Crisis/Fitness for Duty	1,500.00	1,000.00	500.00	50%	1,250.00	-	-
	6530.080	Consulting Services Physicals, Shots & Drug Testing	12,000.00	12,000.00	-	0%	5,734.26	5,950.90	8,296.00
	6530.180	Consulting Services Web Page	-	-	-	N/A	-	20.17	65.94
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	3,500.00	3,750.00	(250.00)	-7%	882.61	2,009.06	1,983.61

Department: 1007 - Human Resources			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	1,500.00	2,000.00	(500.00)	-25%	160.83	1,834.75	1,265.57
	6540.040	Vehicle Operating Expenses Vehicle Registration	-	100.00	(100.00)	-100%	-	100.00	-
	6540.060	Vehicle Operating Expenses Vehicle Equipment	-	3,700.00	(3,700.00)	-100%	-	-	1,490.00
	6550.270	Building Site Expenses Telephone	400.00	400.00	-	0%	167.25	332.05	360.07
	6900.040	Advertising Personnel Advertisements	6,000.00	500.00	5,500.00	1100%	450.00	264.50	150.00
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>26,500.00</b>	<b>24,450.00</b>	<b>2,050.00</b>	<b>8%</b>	<b>8,973.38</b>	<b>11,063.77</b>	<b>13,984.41</b>
OTHR CHGS - Other Charges									
	7000.040	Travel, Training & Expense Continuing Education/Certificati	1,500.00	1,500.00	-	0%	-	-	-
	7000.060	Travel, Training & Expense Educational Training	2,100.00	2,700.00	(600.00)	-22%	539.20	2,210.00	816.83
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	1,420.00	950.00	470.00	49%	95.48	761.00	560.00
	7000.115	Travel, Training & Expense Mileage	300.00	895.00	(595.00)	-66%	31.49	156.28	197.36
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>5,320.00</b>	<b>6,045.00</b>	<b>(725.00)</b>	<b>-12%</b>	<b>666.17</b>	<b>3,127.28</b>	<b>1,574.19</b>
INTFND CHGS - Interfund Charges									
	8010.110	Interfund Water & Wastewater Enterprise Ch	(45,474.00)	(45,474.00)	-	0%	(22,737.00)	(42,366.60)	(40,042.34)
	8010.120	Interfund Landfill Enterprise Charges	(26,526.00)	(26,526.00)	-	0%	(13,263.25)	(24,632.14)	(23,358.14)
	8010.220	Interfund Dept. of Liquor Control Charges	-	-	-	N/A	-	-	(3,892.20)
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>(72,000.00)</b>	<b>(72,000.00)</b>	<b>-</b>	<b>0%</b>	<b>(36,000.25)</b>	<b>(66,998.74)</b>	<b>(67,292.68)</b>
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	-	42,000.00	(42,000.00)	-100%	-	25,561.00	-
<b>Account Classification Total: CAP EQ - Capital Equipment</b>			<b>-</b>	<b>42,000.00</b>	<b>(42,000.00)</b>	<b>-100%</b>	<b>-</b>	<b>25,561.00</b>	<b>-</b>
<b>Department Total: 1007 - Human Resources</b>			<b>405,078.00</b>	<b>442,758.00</b>	<b>(37,680.00)</b>	<b>-9%</b>	<b>179,769.05</b>	<b>345,512.85</b>	<b>309,520.53</b>

# REVENUE

## Benefits & Miscellaneous

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY19 Actual as of	FY20 BUDGET	Variance
						11/30/18		
1950	5420	Retiree Drug Subsidy	260,902	208,509	250,000	0	250,000	0
	5510	Transfers from other funds	1,143,421	208,125	0	0	0	0
	5511	Casino/Local Impact Grant Funds	2,488,812	2,490,406	2,236,200	2,236,200	2,501,100	264,900
TOTAL			3,893,135	2,907,040	2,486,200	2,236,200	2,751,100	264,900



Department: 1950 - Benefits & Insurance			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
MAINT & SVCS - Maintenance & Services									
	6510.070	Legal Services Judgements & Lawsuits	5,000.00	5,000.00	-	0%	-	10,000.00	1,826.08
Account Class Total: MAINT & SVCS - Maintenance & Services			5,000.00	5,000.00	-	0%	-	10,000.00	1,826.08
OTHR CHGS - Other Charges									
	7170.010	Benefits & Insurance Allowance for COLA	1,233,604.00	-	1,233,604.00	N/A	-	-	-
	7170.020	Benefits & Insurance Contingency	101,387.00	101,387.00	-	0%	1,094.40	1,860.00	5,943.25
	7170.030	Benefits & Insurance Hospitalization Insurance	6,256,016.00	6,506,016.00	(250,000.00)	-4%	3,888,735.58	6,105,319.14	5,693,148.14
	7170.040	Benefits & Insurance Other Post-Employment Benefits	6,000,000.00	5,071,000.00	929,000.00	18%	2,535,500.00	4,000,000.00	4,000,000.00
	7170.050	Benefits & Insurance Retirement	3,194,979.00	2,816,869.00	378,110.00	13%	2,838,621.57	2,466,764.81	2,153,946.17
	7170.060	Benefits & Insurance Social Security Taxes	2,262,809.00	2,170,004.00	92,805.00	4%	943,954.16	1,817,572.43	1,756,185.49
	7170.070	Benefits & Insurance Unemployment Insurance	15,000.00	15,000.00	-	0%	3,207.62	45,318.85	8,503.46
	7170.080	Benefits & Insurance Vested Benefits	-	-	-	N/A	-	56,000.00	31,000.00
	7170.090	Benefits & Insurance Workmans Compensation Ins	962,274.00	795,276.00	166,998.00	21%	610,399.64	769,590.63	521,096.97
	7170.100	Benefits & Insurance Property & Liability Insurance	457,441.00	408,353.00	49,088.00	12%	444,556.84	423,370.75	393,332.43
	7170.120	Benefits & Insurance Long Term Disability	55,668.00	61,191.00	(5,523.00)	-9%	31,741.65	52,936.76	35,808.68
	7170.130	Benefits & Insurance Life Insurance	49,932.00	49,932.00	-	0%	21,162.63	39,278.58	54,308.58
	7170.140	Benefits & Insurance FSA & PSA Admin and EAP Program	90,896.00	90,896.00	-	0%	34,519.50	90,775.79	83,229.05
	7170.150	Benefits & Insurance Retirement Administration Fee	83,044.00	109,971.00	(26,927.00)	-24%	44,703.93	98,099.21	83,471.24
Account Classification Total: OTHR CHGS - Other Charges			20,763,050.00	18,195,895.00	2,567,155.00	14%	11,398,197.52	15,966,886.95	14,819,973.46
Department Total: 1950 - Benefits & Insurance			20,768,050.00	18,200,895.00	2,567,155.00	14%	11,398,197.52	15,976,886.95	14,821,799.54

# REVENUE

Commissioners Office

<u>Dept #</u>	<u>NWS G/L Acct #</u>	<u>G/L ACCOUNT NAME</u>	<u>FY17 ACTUAL</u>	<u>FY18 Actual</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
1001	4260.010	Rents/State Revenue- Cnty Admi	95,008	101,345	97,303	79,126	67,599	(29,704)
	4400	Franchise Fees	21,266	51,426	22,500	0	22,500	0
	5070.100	Sale of Publications	87	120	500	383	500	0
	5310	Civil Infraction Fines	3,500	2,275	2,500	1,850	2,500	0
	5645	Share of State Park Receipts	512,706	531,993	425,000	0	425,000	0
	5663	Share of State Forest Land	67,344	74,913	65,000	0	65,000	0
<b>TOTAL</b>			699,910	762,072	612,803	81,360	583,099	(29,704)

Department: 1001 - County Commissioners			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	1,143,889.00	917,891.00	225,998.00	25%	453,304.57	900,055.17	871,764.07
Account Classification Total: - Personnel Services			1,143,889.00	917,891.00	225,998.00	25%	453,304.57	900,055.17	871,764.07
SUPP & MAT - Supplies & Materials									
	6100.010	Administrative Expense Administrative Expenses	1,200.00	1,200.00	-	0%	227.70	849.85	1,864.46
	6100.060	Administrative Expense Books and Publications	300.00	300.00	-	0%	-	259.24	-
	6100.100	Administrative Expense Dues and Subscriptions	3,460.00	3,493.00	(33.00)	-1%	1,396.00	3,333.54	3,351.53
	6100.165	Administrative Expense Meeting Expense	700.00	700.00	-	0%	94.90	500.19	567.04
	6100.190	Administrative Expense Office Supplies	6,000.00	6,000.00	-	0%	3,173.16	4,405.45	3,926.82
	6100.210	Administralive Expense Paper	3,300.00	3,300.00	-	0%	1,756.66	2,530.04	3,132.72
	6100.230	Administralive Expense Postage & Freight	720.00	720.00	-	0%	192.46	335.93	831.37
	6110.050	Supplies & Equipment Camera Equipment	-	-	-	N/A	-	1,188.98	-
	6110.090	Supplies & Equipment Computers & Printers	5,061.00	890.00	4,171.00	469%	-	-	-
	6110.245	Supplies & Equipment Mobile Phones	7,748.00	6,000.00	1,748.00	29%	2,069.32	5,968.36	5,364.04
	6110.290	Supplles & Equipment Other Office Equipment	-	-	-	N/A	-	614.40	-
	6130.010	Equipment Maintenance Copier Lease	13,800.00	13,600.00	200.00	1%	4,500.16	13,702.16	13,616.04
Account Classification Total: - Supplies & Materials			42,289.00	36,203.00	6,086.00	17%	13,410.36	33,688.14	32,654.02
MAINT & SVCS - Maintenance & Services									
	6510.020	Legal Services County Attorney Expenses	6,490.00	6,490.00	-	0%	3,827.71	5,512.52	6,427.82
	6510.035	Legal Services County Code Expenses	11,743.00	11,743.00	-	0%	3,003.18	8,752.26	4,021.67
	6510.050	Legal Services Court Reporters	360.00	360.00	-	0%	420.00	420.00	480.00
	6510.085	Legal Services Other Legal Expenses	(12,000.00)	(12,000.00)	-	0%	(5,508.49)	(14,420.54)	(18,958.38)
	6510.100	Legal Services Special Attorneys	-	-	-	N/A	-	-	2,876.25
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	9,100.00	3,100.00	6,000.00	194%	1,201.66	2,559.24	2,380.86
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	2,025.00	400.00	1,625.00	406%	306.88	426.09	574.28
	6540.040	Vehicle Operating Expenses Vehicle Registration	-	-	-	N/A	-	-	100.00
	6540.045	Vehicle Operating Expenses Vehicle Repairs Outside	-	-	-	N/A	-	125.00	-
	6550.270	Building Site Expenses Telephone	1,344.00	1,344.00	-	0%	438.32	1,318.83	1,308.83

Department: 1001 - County Commissioners			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6900.010	Advertising Budget Advertisements	2,000.00	2,000.00	-	0%	594.00	1,912.10	1,432.18
	6900.012	Advertising Budget Ads - Enterprise Funds	-	-	-	N/A	480.00	-	-
	6900.030	Advertising Legislative Advertisements	11,000.00	11,000.00	-	0%	1,509.36	8,207.77	9,301.51
Account Classification Total: - Maintenance & Services			32,062.00	24,437.00	7,625.00	31%	6,272.62	14,813.27	9,945.02
OTHR CHGS - Other Charges									
	7000.020	Travel, Training & Expense Board Member Allowance	21,000.00	21,000.00	-	0%	10,500.00	21,000.00	21,000.00
	7000.060	Travel, Training & Expense Educational Training	500.00	3,800.00	(3,300.00)	-87%	-	2,279.30	3,437.96
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	22,314.00	21,314.00	1,000.00	5%	3,818.00	13,158.13	11,457.91
	7000.115	Travel, Training & Expense Mileage	800.00	800.00	-	0%	744.55	375.30	808.85
Account Classification Total: OTHR CHGS - Other Charges			44,614.00	46,914.00	(2,300.00)	-5%	15,062.55	36,812.73	36,704.72
INTFND CHGS - Interfund Charges									
	8010.110	Interfund Water & Wastewater Enterprise Ch	(61,584.00)	(61,584.00)	-	0%	(30,792.19)	(59,684.30)	(58,108.70)
	8010.120	Interfund Landfill Enterprise Charges	(30,792.00)	(30,792.00)	-	0%	(15,396.16)	(29,842.28)	(29,054.22)
	8010.220	Interfund Dept. of Liquor Control Charges	-	-	-	N/A	-	(2,750.00)	(16,083.86)
Account Classification Total: - Interfund Charges			(92,376.00)	(92,376.00)	-	0%	(46,188.35)	(92,276.58)	(103,246.78)
CAP EQ - Capital Equipment									
	9010.010	Capital Equipment New Vehicles	52,000.00	-	52,000.00	N/A	-	-	37,258.00
Account Classification Total: CAP EQ - Capital Equipment			52,000.00	-	52,000.00		-	-	37,258.00
Department Total: 1001 - County Commissioners			1,222,478.00	933,069.00	289,409.00	31%	441,861.75	893,092.73	885,079.05

Department: 1003 - Orphan's Court			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
<b>Department: 1003 - Orphan's Court</b>									
PERS SVCS - Personnel Services									
	6000.100	Personnel Services Salaries	28,500.00	21,000.00	7,500.00	36%	10,499.97	20,999.94	19,115.33
<b>Account Classification Total: PERS SVCS - Personnel Services</b>			<b>28,500.00</b>	<b>21,000.00</b>	<b>7,500.00</b>	<b>36%</b>	<b>10,499.97</b>	<b>20,999.94</b>	<b>19,115.33</b>
SUPP & MAT - Supplies & Materials									
	6100.060	Administrative Expense Books and Publications	-	-	-	N/A	1,095.07	-	-
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>1,095.07</b>	<b>-</b>	<b>-</b>
OTHR CHGS - Other Charges									
	7000.020	Travel, Training & Expense Board Member Allowance	4,800.00	4,800.00	-	0%	2,399.94	4,800.00	4,466.80
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	2,494.00	2,494.00	-	0%	-	121.70	460.19
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>7,294.00</b>	<b>7,294.00</b>	<b>-</b>	<b>0%</b>	<b>2,399.94</b>	<b>4,921.70</b>	<b>4,926.99</b>
<b>Department Total: 1003 - Orphan's Court</b>			<b>35,794.00</b>	<b>28,294.00</b>	<b>7,500.00</b>	<b>27%</b>	<b>13,994.98</b>	<b>25,921.64</b>	<b>24,042.32</b>

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# REVENUE

## Other General Government

Dept #	NWS G/L		FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY19 Actual as of		FY20 BUDGET	Variance
	Acct #	G/L ACCOUNT NAME				1/31/19			
1090	4200	Admission & Amusement Tax	544,237	648,691	500,000	502,729		575,000	75,000
	4270	Rents /Tower Site Rental	20,577	24,423	21,820	11,984		20,921	(899)
	4600	Sale of Fixed Assets	51,504	49,320	30,000	41,514		35,000	5,000
	4800	Miscellaneous Revenue	144,874	127,616	80,000	23,460		80,000	0
	4910	Traders Licenses	108,993	103,740	90,000	7,405		95,000	5,000
	4935	Marriage Licenses	24,510	23,710	24,000	12,270		24,000	0
	4936	Civil Ceremony	1,420	1,180	1,500	690		1,500	0
	5080	County Share Vehicle Tag Fee	3,438	3,231	4,500	1,478		3,500	(1,000)
	5435	BRF Admin Fee	22,893	22,801	21,000	20,545		22,500	1,500
	5664.020	US Fish & Wildlife Service Gen Gov	8,044	6,544	8,000	0		7,000	(1,000)
	5735.025	Other Grants - Other Gen Govt	240	0	0	0		0	0
	5895	SHA Rte 113 Easement Row	39,608	455	0	0		0	0
TOTAL			970,339	1,011,710	780,820	622,075		864,421	83,601

Department: 1090 - Other General Government			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
SUPP & MAT - Supplies & Materials									
	6100.100	Administrative Expense Dues and Subscriptions	19,482.00	18,831.00	651.00	3%	17,108.64	16,974.00	18,013.13
	6100.165	Administrative Expense Meeting Expense	1,300.00	1,300.00	-	0%	-	620.00	797.98
	6100.190	Administrative Expense Office Supplies	5,000.00	5,000.00	-	0%	405.00	703.48	467.95
	6100.230	Administrative Expense Postage & Freight	145,000.00	145,000.00	-	0%	54,469.97	131,026.76	138,577.38
	6110.080	Supplies & Equipment Computer Repairs & Supplies	10,000.00	10,000.00	-	0%	6,117.61	11,338.59	10,098.73
	6110.090	Supplies & Equipment Computers & Printers	20,000.00	20,000.00	-	0%	5,146.98	10,972.64	9,510.11
	6110.110	Supplies & Equipment Disaster Preparedness Materials	3,000.00	3,000.00	-	0%	698.33	345.52	-
	6110.165	Supplies & Equipment IT	4,000.00	4,000.00	-	0%	1,028.38	943.84	1,044.55
	6110.270	Supplies & Equipment Office Equipment Repairs	1,500.00	1,500.00	-	0%	31.53	425.39	573.51
	6110.290	Supplies & Equipment Other Office Equipment	-	-	-	N/A	-	1,692.00	9,877.50
	6110.320	Supplies & Equipment Radio Supplies	-	-	-	N/A	-	37,128.00	-
	6110.350	Supplies & Equipment Scanners	16,000.00	14,000.00	2,000.00	14%	-	11,734.00	4,549.00
	6130.020	Equipment Maintenance Equipment Annual Maint Contr.	143,000.00	143,000.00	-	0%	48,014.79	43,027.70	-
	6130.042	Equipment Maintenance Network	240,000.00	205,000.00	35,000.00	17%	27,416.54	163,275.30	128,309.07
	6130.060	Equipment Maintenance Software Licensing	65,000.00	65,000.00	-	0%	14,315.00	21,585.39	32,179.63
	6130.070	Equipment Maintenance Software Maintenance Agreements	297,491.00	261,905.00	35,586.00	14%	149,137.18	229,211.13	188,650.15
	6130.075	Equipment Maintenance Software Upgrades	6,625.00	5,970.00	655.00	11%	13,065.00	20,344.25	5,706.48
	6130.100	Equipment Maintenance Other Equipment Lease	5,544.00	4,172.00	1,372.00	33%	-	4,171.44	4,171.44
<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>			<b>982,942.00</b>	<b>907,678.00</b>	<b>75,264.00</b>	<b>8%</b>	<b>336,954.95</b>	<b>705,519.43</b>	<b>552,526.61</b>
MAINT & SVCS - Maintenance & Services									
	6500.090	Systems Maintenance Wireless Network Upgrades	500.00	4,500.00	(4,000.00)	-89%	472.77	464.34	559.99
	6530.010	Consulting Services Annual Audit Fees	45,000.00	45,000.00	-	0%	30,500.00	45,500.00	39,270.00
	6530.040	Consulting Services Consulting Services	67,000.00	25,000.00	42,000.00	168%	7,594.33	-	-
	6530.110	Consulting Services Programming	16,000.00	-	16,000.00	N/A	-	-	-
	6545	Energy	15,000.00	15,000.00	-	0%	-	-	-
	6550.010	Building Site Expenses Building/Property Improvement	-	40,472.00	(40,472.00)	-100%	42,142.77	9,819.00	13,447.18
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	-	-	-	N/A	-	8,095.53	3,220.74
	6550.030	Building Site Expenses Carpet/VCT Cleaning	12,500.00	12,980.00	(480.00)	-4%	4,023.67	4,937.08	6,577.76
	6550.040	Building Site Expenses Cleaning Contract	99,800.00	99,800.00	-	0%	39,287.76	94,814.33	94,054.25
	6550.050	Building Site Expenses Custodial Supplies	19,650.00	19,950.00	(300.00)	-2%	9,100.13	18,854.92	16,158.35

Department: 1090 - Other General Government			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	6550.060	Building Site Expenses Electricity	298,000.00	300,500.00	(2,500.00)	-1%	101,263.72	237,359.92	246,016.90
	6550.070	Building Site Expenses Elevator Testing	16,600.00	15,526.00	1,074.00	7%	6,390.00	16,295.00	16,300.00
	6550.080	Building Site Expenses Fire Alarm Testing	6,040.00	5,890.00	150.00	3%	-	3,548.00	3,248.00
	6550.081	Building Site Expenses Fire Extinguishers	655.00	545.00	110.00	20%	-	1,022.85	334.60
	6550.085	Building Site Expenses Generator Fuel Oil	800.00	800.00	-	0%	789.64	-	543.39
	6550.090	Building Site Expenses General Maintenance Repairs	132,100.00	119,600.00	12,500.00	10%	33,857.53	113,708.03	95,575.70
	6550.100	Building Site Expenses Generator Services & Repairs	7,085.00	7,085.00	-	0%	225.00	2,004.67	1,152.46
	6550.110	Building Site Expenses Heating Fuel Oil	32,000.00	31,500.00	500.00	2%	3,204.35	30,240.44	20,561.00
	6550.120	Building Site Expenses Heating Propane	22,700.00	22,700.00	-	0%	2,229.84	19,474.36	13,752.54
	6550.124	Building Site Expenses HVAC Loop Water Treatment	5,100.00	5,100.00	-	0%	2,196.85	2,870.00	3,519.00
	6550.135	Building Site Expenses Insurance Claim Expenses	-	-	-	N/A	1,083.58	49,993.05	2,377.81
	6550.140	Building Site Expenses Internet Access	1,440.00	1,440.00	-	0%	-	1,155.51	-
	6550.170	Building Site Expenses Office Rent/Lease	4,575.00	2,760.00	1,815.00	66%	1,610.00	6,272.25	2,760.00
	6550.180	Building Site Expenses Pest Control/Termite Insp	1,855.00	1,955.00	(100.00)	-5%	457.00	1,321.00	1,274.00
	6550.220	Building Site Expenses Security Alarm Monitoring	3,393.00	3,393.00	-	0%	1,297.29	2,562.78	1,828.71
	6550.230	Building Site Expenses Security System Expenses	5,500.00	5,500.00	-	0%	250.00	4,891.16	5,643.55
	6550.240	Building Site Expenses Sewer Pump/Septic Tank Maint	400.00	400.00	-	0%	-	410.00	410.00
	6550.250	Building Site Expenses Sprinkler Testing	2,500.00	2,500.00	-	0%	630.00	2,430.00	2,430.00
	6550.260	Building Site Expenses Taxes	650.00	650.00	-	0%	332.00	272.00	582.94
	6550.270	Building Site Expenses Telephone	65,355.00	68,970.00	(3,615.00)	-5%	21,134.82	58,688.12	58,459.36
	6550.280	Building Site Expenses Tipping Fees	950.00	850.00	100.00	12%	454.60	1,879.85	645.40
	6550.300	Building Site Expenses Trash Removal	6,760.00	6,760.00	-	0%	2,689.67	6,351.44	4,873.43
	6550.305	Building Site Expenses Utility Locator	500.00	500.00	-	0%	265.37	706.28	182.44
	6550.310	Building Site Expenses Water & Sewer	13,490.00	13,390.00	100.00	1%	4,552.98	9,462.78	13,014.31
	6550.320	Building Site Expenses Water Treatment	3,000.00	18,000.00	(15,000.00)	-83%	466.00	17,368.97	16,703.77
	6700.250	Other Maint. & Svcs Internet Service	4,800.00	4,800.00	-	0%	1,620.15	2,649.00	2,752.85
<b>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</b>			<b>911,698.00</b>	<b>903,816.00</b>	<b>7,882.00</b>	<b>1%</b>	<b>320,121.82</b>	<b>775,422.66</b>	<b>688,230.43</b>



Department: 1090 - Other General Government			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7000.050	Travel, Training & Expense Courier Service	2,800.00	3,500.00	(700.00)	-20%	351.80	984.51	2,430.45
	7000.060	Travel, Training & Expense Educational Training	3,700.00	3,700.00	-	0%	-	-	-
	7000.100	Travel, Training & Expense Meetings/Conferences/Shows	26,950.00	26,950.00	-	0%	400.00	27,752.67	28,145.24
	7040.010	Tri-County Council Shore Transit MTA Local Match	284,000.00	284,000.00	-	0%	284,000.00	284,000.00	284,000.00
	7040.020	Tri-County Council Shore Transit Capital Match	101,338.00	75,103.00	26,235.00	35%	75,103.00	75,103.00	60,305.00
	7040.030	Tri-County Council Tri-County Council	15,000.00	15,000.00	-	0%	15,000.00	15,000.00	15,000.00
	7120.110	Other Non-Matching Expenses Bridgetown Service Area Appo.	28,000.00	26,000.00	2,000.00	8%	26,000.00	26,000.00	26,000.00
	7120.130	Other Non-Matching Expenses SDAT Expense	627,538.00	621,610.00	5,928.00	1%	378,327.00	644,947.00	607,796.00
	7200.010	Bond & Interest Expense Interest Expense	32,844.00	32,844.00	-	0%	16,418.70	32,837.40	-
	7500	Other Expenses	63,797.00	63,797.00	-	0%	21,383.89	54,577.92	23,882.80
Account Classification Total: OTHR CHGS - Other Charges			1,185,967.00	1,152,504.00	33,463.00	3%	816,984.39	1,161,202.50	1,047,559.49
CAP EQ - Capital Equipment									
	9010.020	Capital Equipment Public Safety Equipment	-	-	-	N/A	-	9,996.00	-
	9010.050	Capital Equipment Building Improvements	-	-	-	N/A	-	52,880.00	-
	9010.180	Capital Equipment Infrastructure	-	-	-	N/A	6,000.00	340,662.76	336,726.35
	9010.220	Capital Equipment Phone Systems	-	-	-	N/A	-	-	19,921.50
Account Classification Total: CAP EQ - Capital Equipment			-	-	-	0%	6,000.00	403,538.76	356,647.85
ENCUMBRANCES - Encumbrances									
	7180	Encumbrance Expense	-	-	-	N/A	-	3,420.93	10,000.00
Account Classification Total: ENCUMBRANCES - Encumbrances			-	-	-	0%	-	3,420.93	10,000.00
Department Total: 1090 - Other General Government			3,080,607.00	2,963,998.00	116,609.00	4%	1,480,061.16	3,049,104.28	2,654,964.38

Department: 1701 - Extension Service			Expense Budget Worksheet Report					
Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
SUPP & MAT - Supplies & Materials								
6100.010	Administrative Expense Administrative Expenses	1,955.00	1,955.00	-	0%	1,955.00	1,955.00	1,285.00
6100.100	Administrative Expense Dues and Subscriptions	418.00	418.00	-	0%	140.00	332.00	283.00
6100.190	Administrative Expense Office Supplies	6,200.00	5,800.00	400.00	7%	946.65	4,533.00	4,493.33
6100.230	Administrative Expense Postage & Freight	2,000.00	1,700.00	300.00	18%	300.00	1,694.00	1,496.98
6110.010	Supplies & Equipment 4-H Fair & Demo Materials	-	9,000.00	(9,000.00)	-100%	9,000.00	9,000.00	9,000.00
6110.120	Supplies & Equipment Equipment Rental	420.00	420.00	-	0%	180.00	360.00	360.00
6130.010	Equipment Maintenance Copier Lease	7,600.00	6,800.00	800.00	12%	4,020.50	6,393.33	6,199.46
Account Classification Total: SUPP & MAT - Supplies & Materials		18,593.00	26,093.00	(7,500.00)	-29%	16,542.15	24,267.33	23,117.77
MAINT & SVCS - Maintenance & Services								
6550.270	Building Site Expenses Telephone	2,500.00	2,500.00	-	0%	812.86	1,876.41	2,011.28
6550.280	Building Site Expenses Tipping Fees	-	-	-	N/A	-	-	29.40
Account Classification Total: MAINT & SVCS - Maintenance & Services		2,500.00	2,500.00	-	0%	812.86	1,876.41	2,040.68
OTHR CHGS - Other Charges								
7120.020	Other Non-Matching Expenses Appropriation for Extension Svc	179,952.00	152,845.00	27,107.00	18%	76,422.50	148,877.00	144,850.00
Account Classification Total: OTHR CHGS - Other Charges		179,952.00	152,845.00	27,107.00	18%	76,422.50	148,877.00	144,850.00
ENCUMBRANCES - Encumbrances								
7180	Encumbrance Expense	-	-	-	N/A	-	-	588.37
Account Classification Total: ENCUMBRANCES - Encumbrances		-	-	-	0%	-	-	588.37
Department Total: 1701 - Extension Service		201,045.00	181,438.00	19,607.00	11%	93,777.51	175,020.74	170,596.82

Department: 1702 - Other Natural Resources			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	SUPP & MAT - Supplies & Materials								
	6170.010	Program Expense Gypsy Moth Control	1,700.00	1,700.00	-	0%	-	1,575.00	1,725.00
	<b>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>1,575.00</b>	<b>1,725.00</b>
	OTHR CHGS - Other Charges								
	7100.180	County Grants Soil Conservation	48,554.00	48,554.00	-	0%	48,554.00	48,554.00	6,916.57
	7130.030	Matching Appropriation Conservation Easements	-	-	-	N/A	19,430.00	19,000.00	33,050.00
	7130.040	Matching Appropriation Md Agri Land Preservation Fund	1,000.00	1,000.00	-	0%	-	-	-
	7130.050	Matching Appropriation Beach Maintenance	460,000.00	450,000.00	10,000.00	2%	-	447,521.16	207,745.89
	<b>Account Classification Total: OTHR CHGS - Other Charges</b>		<b>509,554.00</b>	<b>499,554.00</b>	<b>10,000.00</b>	<b>2%</b>	<b>67,984.00</b>	<b>515,075.16</b>	<b>247,712.46</b>
	ENCUMBRANCES - Encumbrances								
	7180	Encumbrance Expense	-	-	-	N/A	30,378.86	-	-
	<b>Account Classification Total: ENCUMBRANCES - Encumbrances</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>30,378.86</b>	<b>-</b>	<b>-</b>
	<b>Department Total: 1702 - Other Natural Resources</b>		<b>511,254.00</b>	<b>501,254.00</b>	<b>10,000.00</b>	<b>2%</b>	<b>98,362.86</b>	<b>516,650.16</b>	<b>249,437.46</b>

REVENUE

Taxes Shared with Towns - Intergovernmental

Dept #	NWS G/L Acct #	G/L ACCOUNT NAME	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY19 Actual as of 1/31/19	FY20 BUDGET	Variance
1901	4100	Income Tax (1.75% 1/1/16)	22,891,694	22,260,250	23,000,000	6,890,129	23,000,000	0
	4240	Food Tax Admin(1/2% FY10)	74,883	83,493	75,000	49,291	78,000	3,000
	4240.010	Food Tax Due to Ocean City (1/2% FY	1,478,984	1,417,673	0	-	0	0
	4250	Room Tax Admin	0	0	160,000	104,287	160,000	0
	4250.010	Room Tax - Ocean City	15,484,483	15,728,465	0	0	0	0
	4250.020	Room Tax -Pocomoke	151,606	151,395	0	0	0	0
	4250.030	Room Tax - Snow Hill	10,309	11,427	0	0	0	0
	4250.040	Room Tax - Unincorporated (4.5%)	723,901	954,988	900,000	593,600	825,000	(75,000)
	4250.050	Room Tax - Berlin	28,357	31,073	0	0	0	0
	4900	Liquor Licenses	840,444	827,475	840,000	37,719	840,000	0
	4920	BINGO Permits	17,640	18,499	16,500	10,202	18,000	1,500
	5600	Payment in Lieu of Tax	19,458	19,866	20,501	0	19,866	(635)
TOTAL			41,721,758	41,504,605	25,012,001	7,685,228	24,940,866	(71,135)

Note: FY2019 new Agency fund set up for Municipalities Food Tax and Room Tax

Department: 1901 - Taxes Shared with Towns			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7160.010	Towns' Share Towns' Share County Bingo Fee	3,100.00	3,100.00	-	0%	-	3,215.44	3,399.93
	7160.020	Towns' Share Towns' Share County Income Tax	2,000,000.00	2,000,000.00	-	0%	514,997.20	1,699,759.94	2,032,097.42
	7160.030	Towns' Share Towns' Share Food Tax	-	-	-	N/A	-	1,426,024.50	1,422,768.96
	7160.040	Towns' Share Towns' Share Liquor License Fees	342,157.00	331,970.00	10,187.00	3%	-	360,281.00	362,625.00
	7160.050	Towns' Share Towns' Share Room Tax	-	-	-	N/A	-	15,762,921.81	15,573,682.49
Account Classification Total: OTHR CHGS - Other Charges			2,345,257.00	2,335,070.00	10,187.00	0%	514,997.20	19,252,202.69	19,394,573.80
Department Total: 1901 - Taxes Shared with Towns			2,345,257.00	2,335,070.00	10,187.00	0%	514,997.20	19,252,202.69	19,394,573.80

Department: 1901 - Taxes Shared with Towns			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
<b>Location: 100 - Town of Pocomoke</b>									
OTHR CHGS - Other Charges									
	7160.020	Towns' Share Towns' Share County Income Tax	245,000.00	245,000.00	-	0%	51,528.93	193,758.40	238,302.83
	7160.040	Towns' Share Towns' Share Liquor License Fees	7,031.00	7,031.00	-	0%	-	7,031.00	7,031.00
	7160.050	Towns' Share Towns' Share Room Tax	-	-	-	N/A	-	149,880.95	150,089.90
Account Classification Total: OTHR CHGS - Other Charges			252,031.00	252,031.00	-	0%	51,528.93	350,670.35	395,423.73
<b>Location Total: 100 - Town of Pocomoke</b>			252,031.00	252,031.00	-	0%	51,528.93	350,670.35	395,423.73
<b>Location: 110 - Town of Berlin</b>									
OTHR CHGS - Other Charges									
	7160.020	Towns' Share Towns' Share County Income Tax	422,000.00	422,000.00	-	0%	106,064.61	345,498.78	389,833.02
	7160.040	Towns' Share Towns' Share Liquor License Fees	20,438.00	20,438.00	-	0%	-	25,125.00	22,781.00
	7160.050	Towns' Share Towns' Share Room Tax	-	-	-	N/A	-	30,556.39	28,108.86
Account Classification Total: OTHR CHGS - Other Charges			442,438.00	442,438.00	-	0%	106,064.61	401,180.17	440,722.88
<b>Location Total: 110 - Town of Berlin</b>			442,438.00	442,438.00	-	0%	106,064.61	401,180.17	440,722.88
<b>Location: 120 - Town of Snow Hill</b>									
OTHR CHGS - Other Charges									
	7160.020	Towns' Share Towns' Share County Income Tax	125,000.00	125,000.00	-	0%	33,897.87	110,072.03	111,685.29
	7160.040	Towns' Share Towns' Share Liquor License Fees	4,688.00	4,688.00	-	0%	-	7,875.00	7,875.00
	7160.050	Towns' Share Towns' Share Room Tax	-	-	-	N/A	-	11,312.69	10,205.56
Account Classification Total: OTHR CHGS - Other Charges			129,688.00	129,688.00	-	0%	33,897.87	129,259.72	129,765.85
<b>Location Total: 120 - Town of Snow Hill</b>			129,688.00	129,688.00	-	0%	33,897.87	129,259.72	129,765.85
<b>Location: 130 - Town of Ocean City</b>									
OTHR CHGS - Other Charges									
	7160.010	Towns' Share Towns' Share County Bingo Fee	3,100.00	3,100.00	-	0%	-	3,215.44	3,399.93
	7160.020	Towns' Share Towns' Share County Income Tax	1,208,000.00	1,208,000.00	-	0%	323,505.79	1,050,430.73	1,292,276.28
	7160.030	Towns' Share Towns' Share Food Tax	-	-	-	N/A	-	1,426,024.50	1,422,768.96
	7160.040	Towns' Share Towns' Share Liquor License Fees	310,000.00	299,813.00	10,187.00	3%	-	320,250.00	324,938.00
	7160.050	Towns' Share Towns' Share Room Tax	-	-	-	N/A	-	15,571,171.78	15,385,278.17
Account Classification Total: OTHR CHGS - Other Charges			1,521,100.00	1,510,913.00	10,187.00	1%	323,505.79	18,371,092.45	18,428,661.34
<b>Location Total: 130 - Town of Ocean City</b>			1,521,100.00	1,510,913.00	10,187.00	1%	323,505.79	18,371,092.45	18,428,661.34
<b>Department Total: 1901 - Taxes Shared with Towns</b>			2,345,257.00	2,335,070.00	10,187.00	0%	514,997.20	19,252,202.69	19,394,573.80

Department: 1902 - Grants to Towns			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
SUPP & MAT - Supplies & Materials									
	6160.043	Grant Programs Other Grants	100,000.00	-	100,000.00	N/A	-	-	-
Account Classification Total: SUPP & MAT - Supplies & Materials			100,000.00	-	100,000.00		-	-	-
OTHR CHGS - Other Charges									
	7100.028	County Grants OPA Recreation Conditional Grant	40,000.00	10,000.00	30,000.00	300%	10,000.00	10,000.00	10,000.00
	7100.029	County Grants OPA Tourism Conditional Grant	25,000.00	10,000.00	15,000.00	150%	10,000.00	10,000.00	10,000.00
	7100.065	County Grants Grants to Towns for Police	525,000.00	475,000.00	50,000.00	11%	475,000.00	464,500.00	459,500.00
	7100.153	County Grants Restricted Fire Grant	521,000.00	489,000.00	32,000.00	7%	-	486,000.00	412,000.00
	7100.192	County Grants Tourism to Town	50,000.00	50,000.00	-	0%	50,000.00	50,000.00	50,000.00
	7100.193	County Grants Unrestricted to Town	5,597,252.00	4,678,425.00	918,827.00	20%	4,615,000.00	4,789,956.00	4,491,956.00
Account Classification Total: OTHR CHGS - Other Charges			6,758,252.00	5,712,425.00	1,045,827.00	18%	5,160,000.00	5,810,456.00	5,433,456.00
Department Total: 1902 - Grants to Towns			6,858,252.00	5,712,425.00	1,145,827.00	20%	5,160,000.00	5,810,456.00	5,433,456.00

Summary  
1

Department: 1902 - Grants to Towns - Locations			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
Location: 100 - Town of Pocomoke									
OTHR CHGS - Other Charges									
	7100.153	County Grants Restricted Fire Grant	56,000.00	28,000.00	28,000.00	100%	-	55,000.00	67,000.00
	7100.193	County Grants Unrestricted to Town	465,002.00	465,000.00	2.00	0%	465,000.00	510,000.00	450,000.00
Account Classification Total: OTHR CHGS - Other Charges			521,002.00	493,000.00	28,002.00	6%	465,000.00	565,000.00	517,000.00
Location Total: 100 - Town of Pocomoke			521,002.00	493,000.00	28,002.00	6%	465,000.00	565,000.00	517,000.00
Location: 110 - Town of Berlin									
OTHR CHGS - Other Charges									
	7100.153	County Grants Restricted Fire Grant	195,000.00	234,000.00	(39,000.00)	-17%	-	209,000.00	151,000.00
	7100.193	County Grants Unrestricted to Town	500,000.00	465,000.00	35,000.00	8%	465,000.00	455,000.00	450,000.00
Account Classification Total: OTHR CHGS - Other Charges			695,000.00	699,000.00	(4,000.00)	-1%	465,000.00	664,000.00	601,000.00
Location Total: 110 - Town of Berlin			695,000.00	699,000.00	(4,000.00)	-1%	465,000.00	664,000.00	601,000.00
Location: 120 - Town of Snow Hill									
OTHR CHGS - Other Charges									
	7100.153	County Grants Restricted Fire Grant	79,000.00	68,000.00	11,000.00	16%	-	58,000.00	57,000.00
	7100.193	County Grants Unrestricted to Town	850,000.00	678,425.00	171,575.00	25%	615,000.00	641,000.00	600,000.00
Account Classification Total: OTHR CHGS - Other Charges			929,000.00	746,425.00	182,575.00	24%	615,000.00	699,000.00	657,000.00
Location Total: 120 - Town of Snow Hill			929,000.00	746,425.00	182,575.00	24%	615,000.00	699,000.00	657,000.00
Location: 130 - Town of Ocean City									
OTHR CHGS - Other Charges									
	7100.153	County Grants Restricted Fire Grant	144,000.00	123,000.00	21,000.00	17%	-	118,000.00	87,000.00
	7100.192	County Grants Tourism to Town	50,000.00	50,000.00	-	0%	50,000.00	50,000.00	50,000.00
	7100.193	County Grants Unrestricted to Town	3,782,250.00	3,070,000.00	712,250.00	23%	3,070,000.00	3,183,956.00	2,991,956.00
Account Classification Total: OTHR CHGS - Other Charges			3,976,250.00	3,243,000.00	733,250.00	23%	3,120,000.00	3,351,956.00	3,128,956.00
Location Total: 130 - Town of Ocean City			3,976,250.00	3,243,000.00	733,250.00	23%	3,120,000.00	3,351,956.00	3,128,956.00
Location: 190 - Ocean Pines Association									
SUPP & MAT - Supplies & Materials									
	6160.043	Grant Programs Other Grants	100,000.00	-	100,000.00	N/A	-	-	-
Account Classification Total: SUPP & MAT - Supplies & Materials			100,000.00	-	100,000.00		-	-	-
OTHR CHGS - Other Charges									
	7100.028	County Grants OPA Recreation Conditional Grant	40,000.00	10,000.00	30,000.00	300%	10,000.00	10,000.00	10,000.00
	7100.029	County Grants OPA Tourism Conditional Grant	25,000.00	10,000.00	15,000.00	150%	10,000.00	10,000.00	10,000.00
	7100.065	County Grants Grants to Towns for Police	525,000.00	475,000.00	50,000.00	11%	475,000.00	464,500.00	459,500.00
	7100.153	County Grants Restricted Fire Grant	47,000.00	36,000.00	11,000.00	31%	-	46,000.00	50,000.00
Account Classification Total: OTHR CHGS - Other Charges			637,000.00	531,000.00	106,000.00	20%	495,000.00	530,500.00	529,500.00
Location Total: 190 - Ocean Pines Association			737,000.00	531,000.00	206,000.00	39%	495,000.00	530,500.00	529,500.00
Department Total: 1902 - Grants to Towns			6,858,252.00	5,712,425.00	1,145,827.00	20%	5,160,000.00	5,810,456.00	5,433,456.00

Locations



Department: 1985 - Interfund			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
	INTFND CHGS - Interfund Charges								
	8100.010	Transfers Out Transfers to Other Funds	-	-	-	N/A	-	-	419,377.93
	8100.020	Transfers Out Transfers Out - Capital Projects	-	-	-	N/A	2,576,517.44	7,418,589.08	1,896,803.43
	8100.050	Transfers Out Transfers Out - OPEB Reserve	-	-	-	N/A	-	1,000,000.00	750,000.00
	8100.060	Transfers Out Recycling	-	1,033,339.00	(1,033,339.00)	-100%	1,033,339.00	1,042,255.00	663,294.00
	8100.070	Transfers Out Convenience Centers	-	664,984.00	(664,984.00)	-100%	664,984.00	624,068.00	504,505.00
	8100.080	Transfers Out Transfer to Reserve Fund	300,000.00	-	300,000.00	N/A	-	919,044.00	-
<b>Account Classification Total: INTFND CHGS - Interfund Charges</b>			<b>300,000.00</b>	<b>1,698,323.00</b>	<b>(1,398,323.00)</b>	<b>-82%</b>	<b>4,274,840.44</b>	<b>11,003,956.08</b>	<b>4,233,980.36</b>
<b>Department Total: 1985 - Interfund</b>			<b>300,000.00</b>	<b>1,698,323.00</b>	<b>(1,398,323.00)</b>	<b>-82%</b>	<b>4,274,840.44</b>	<b>11,003,956.08</b>	<b>4,233,980.36</b>

Department: 1502 - WOR-WIC Community College			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7120.040	Other Non-Matching Expenses Appropriation for Wor-Wic	2,333,092.00	2,203,762.00	129,330.00	6%	1,101,900.00	2,145,342.00	1,956,998.00
<b>Account Classification Total: OTHR CHGS - Other Charges</b>			<b>2,333,092.00</b>	<b>2,203,762.00</b>	<b>129,330.00</b>	<b>6%</b>	<b>1,101,900.00</b>	<b>2,145,342.00</b>	<b>1,956,998.00</b>
<b>Department Total: 1502 - WOR-WIC Community College</b>			<b>2,333,092.00</b>	<b>2,203,762.00</b>	<b>129,330.00</b>	<b>6%</b>	<b>1,101,900.00</b>	<b>2,145,342.00</b>	<b>1,956,998.00</b>

# REVENUE

## Social Services

Dept #	<u>NWS G/L Acct</u>		<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGET</u>	<u>FY19 Actual as of 1/31/19</u>	<u>FY20 BUDGET</u>	<u>Variance</u>
	#	G/L ACCOUNT NAME						
1402	5780	Emergency Shelter Grant	78,830	110,985	0	98,312	0	0
	5890	Homeless Women Grant	24,557	24,557	0	0	0	0
	5930	Rental Assistance Program	40,000	10,000	0	0	0	0
TOTAL			143,387	145,542	0	98,312	0	0

Department: 1402 - Other Social Services			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7090.010	State Pass-Through Grant Diakonia	-	-	-	N/A	68,612.05	107,391.00	61,394.18
	7090.020	State Pass-Through Grant Samaritan Shelter	-	-	-	N/A	12,914.71	28,151.00	41,993.23
	7090.030	State Pass-Through Grant Social Services	-	-	-	N/A	-	10,000.00	40,000.00
	7100.010	County Grants Atlantic General Hospital	300,000.00	175,000.00	125,000.00	71%	175,000.00	175,000.00	75,000.00
	7100.017	County Grants Big Brothers/Big Sisters	25,000.00	1,000.00	24,000.00	2400%	1,000.00	1,000.00	1,000.00
	7100.020	County Grants BRAVE Program	3,500.00	3,500.00	-	0%	3,500.00	3,500.00	3,500.00
	7100.021	County Grants Chesapeake Housing Missions	6,000.00	-	6,000.00	N/A	-	-	-
	7100.022	County Grants Coastal Hospice at the Ocean	10,000.00	10,000.00	-	0%	10,000.00	10,000.00	10,000.00
	7100.023	County Grants The Cricket Center	15,000.00	10,000.00	5,000.00	50%	10,000.00	10,000.00	10,000.00
	7100.030	County Grants Development Center	250,000.00	219,497.00	30,503.00	14%	109,748.50	219,497.00	219,497.00
	7100.035	County Grants Diakonia	55,000.00	45,000.00	10,000.00	22%	45,000.00	45,000.00	45,000.00
	7100.040	County Grants Drug & Alcohol Council	9,000.00	9,000.00	-	0%	(389.00)	8,998.00	9,000.00
	7100.043	County Grants Eastern Shore Area Health Ed Ctr	10,000.00	-	10,000.00	N/A	-	-	-
	7100.075	County Grants Hartley Hall	20,000.00	11,250.00	8,750.00	78%	11,250.00	11,250.00	11,250.00
	7100.076	County Grants Worcester County Humane Society	20,000.00	-	20,000.00	N/A	-	-	-
	7100.077	County Grants Jesse Klump Memorial Fund, Inc.	2,000.00	1,000.00	1,000.00	100%	1,000.00	1,000.00	1,000.00
	7100.085	County Grants Life Crisis Center	8,500.00	8,500.00	-	0%	8,500.00	8,500.00	8,500.00
	7100.100	County Grants Maryland Food Bank	7,000.00	1,500.00	5,500.00	367%	1,500.00	1,500.00	1,500.00
	7100.120	County Grants Oasis Ministries	9,000.00	9,000.00	-	0%	9,000.00	9,000.00	9,000.00
	7100.155	County Grants Salvation Army Lowr Eastrn Shore	15,000.00	2,000.00	13,000.00	650%	2,000.00	2,000.00	9,000.00
	7100.160	County Grants Samaritan Shelter	30,000.00	20,000.00	10,000.00	50%	20,000.00	20,000.00	20,000.00
	7100.165	County Grants Save the Youth Program	-	-	-	N/A	-	18,000.00	18,000.00
	7100.167	County Grants Save Pocomoke's Youth Inc.	-	18,000.00	(18,000.00)	-100%	-	-	-
	7100.175	County Grants Social Services Pharmacy Grant	15,000.00	15,000.00	-	0%	15,000.00	15,000.00	15,000.00
	7100.202	County Grants Worcester County 4-H & FFA Fair	10,000.00	-	10,000.00	N/A	-	-	-
	7100.210	County Grants Worcester County GOLD	15,000.00	15,000.00	-	0%	15,000.00	9,000.00	9,000.00
	7100.220	County Grants Youth & Family Counseling	95,000.00	91,710.00	3,290.00	4%	91,710.00	91,710.00	91,710.00
	7130.005	Matching Appropriation DHMH Dev. Center Mandated	28,871.00	28,871.00	-	0%	-	28,871.00	28,871.00
	7130.060	Matching Appropriation Joan W Jenkins Foundation	-	57,151.00	(57,151.00)	-100%	57,151.00	-	-
Account Classification Total: OTHR CHGS - Other Charges			958,871.00	751,979.00	206,892.00	28%	667,497.26	834,368.00	739,215.41
Department Total: 1402 - Other Social Services			958,871.00	751,979.00	206,892.00	28%	667,497.26	834,368.00	739,215.41

Department: 1604 - Other Recreation & Culture			Expense Budget Worksheet Report						
	Account Number	Account Description	2020 Department Request	2019 Adopted Budget	\$ Variance	% Variance	2019 YTD 12/31/18	2018 Actual Amount	2017 Actual Amount
OTHR CHGS - Other Charges									
	7100.008	County Grants Art League of Ocean City	17,050.00	-	17,050.00	N/A	-	20,000.00	20,000.00
	7100.050	County Grants Furnacetown	40,000.00	20,000.00	20,000.00	100%	20,000.00	30,000.00	30,000.00
	7100.095	County Grants MarVa Theatre Performing Arts Ct	20,000.00	15,000.00	5,000.00	33%	15,000.00	15,000.00	-
	7100.116	County Grants O.C. Developmental Corporation	1.00	-	1.00	N/A	-	-	-
	7100.134	County Grants Pocomoke Little League	-	10,000.00	(10,000.00)	-100%	-	-	-
	7100.135	County Grants Delmarva Discovery Ctr/Poc Mktg	35,000.00	20,000.00	15,000.00	75%	20,000.00	40,500.00	45,000.00
Account Classification Total: OTHR CHGS - Other Charges			112,051.00	65,000.00	47,051.00	72%	55,000.00	105,500.00	95,000.00
Department Total: 1604 - Other Recreation & Culture			112,051.00	65,000.00	47,051.00	72%	55,000.00	105,500.00	95,000.00