

**Notice of Public Hearing
Worcester County
Solid Waste Enterprise Fund
FY 2024/2025 Requested Operating Budget**

The Worcester County Commissioners will conduct a public hearing to receive comments on the proposed FY 2024/2025 Solid Waste Enterprise Fund Operating Budget as requested by the Worcester County Department of Public Works, Solid Waste Division on:

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

The Proposed Budget maintains the current solid waste fees. Copies of the detailed budget are available for public inspection at the County Commissioners' Office in Room 1103 of the County Government Center in Snow Hill or online at www.co.worcester.md.us.

WORCESTER COUNTY
2024/2025 REQUESTED OPERATING BUDGET

SOLID WASTE ENTERPRISE FUND

Personnel Services	\$1,457,385
Supplies & Materials	\$57,020
Maintenance & Services	\$1,706,380
Other Charges	\$39,750
Debt Service	\$443,897
Interfund Charges	\$(224,991)
Capital Outlay	\$363,000
Capital Leases.....	<u>\$1,060,638</u>
 TOTAL REQUESTED EXPENSES	 \$4,903,079
 Tipping Fees	 \$4,569,500
Permits.....	\$4,500
Interest and Penalties	\$501,000
Other Revenue.....	\$ - 0-
Transfer from Reserves	<u>\$(171,921)</u>
 TOTAL ESTIMATED REVENUES	 \$4,903,079

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

Worcester County

Solid Waste Division



FY 2024/2025 Requested

Operating Budgets

Board of County Commissioners of Worcester County

Anthony “Chip” W. Bertino, Jr., President

Madison J. Bunting, Jr., Vice President

Caryn Abbott

Diana Purnell

Eric Fiori

Theodore J. Elder

Joseph M. Mitrecic

Weston S. Young, Chief Administrative Officer

Phillip G. Thompson, Finance Officer

Produced by the Worcester County Treasurer’s Office as an aid to understanding the
Solid Waste Enterprise Fund Budget.

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

WORCESTER COUNTY
Solid Waste Division
Enterprise Funds

	2024/2025	2023/2024		
	Request	Budget	(\$)	(%)
			Variance	Variance
Revenue				
Tipping Fees & Credit Card Fees	4,569,500	4,195,900	373,600	8.90%
Permits	4,500	4,500	-	0.00%
Interest & Penalties	501,000	404,221	96,779	23.94%
Other Revenue			0	N/A
Transfer (To)/From Reserves	(171,921)	70,764	(242,685)	-342.95%
	<u>4,903,079</u>	<u>4,675,385</u>	<u>227,694</u>	<u>4.87%</u>
Expenses				
Personnel Services	1,457,385	1,539,516	(82,131)	-5.33%
Supplies & Materials	57,020	42,500	14,520	34.16%
Maintenance & Services	1,706,380	1,438,236	268,144	18.64%
Other Charges	39,750	32,700	7,050	21.56%
Debt Service	443,897	151,919	291,978	192.19%
Interfund Charges	(224,991)	(186,866)	(38,125)	20.40%
Capital Outlay	363,000			
Capital Leases	1,060,638	1,657,380	(596,742)	-36.01%
	<u>4,903,079</u>	<u>4,675,385</u>	<u>227,694</u>	<u>4.87%</u>

No Proposed Change in Rates

Tipping Rates:

Refuse	\$ 80.00	per ton
Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	\$ 80.00	per ton
Construction/Deomolition, Concrete, Boats	\$ 80.00	per ton
Asbestos	\$ 150.00	per ton
"Clean" concrete	Free	per ton
House Trailers	\$ 2,500.00	each
Metal	\$ 25.00	per ton
Paint Can / Petroleum Can	\$ 20.00	each
Tires		
Industrial/Tractor	\$ 600.00	per ton
Truck	\$ 10.00	each
Car	\$ 3.00	each
Car on rim	\$ 5.00	each
Car - large volume	\$ 225.00	per ton
Disposed of on landfill	\$ 20.00	each

Other:

Commercial Permit	\$ 25.00	per vehicle
Commercial Permit- local government	\$ 15.00	per vehicle
Mulch purchase	\$ 20.00	per bucket

WORCESTER COUNTY
Solid Waste Division
Enterprise Funds

	2022/23 Request	2023/24 Request	(\$) Variance	(%) Variance
Revenue				
Tipping Fees	4,170,900	4,195,900	25,000	0.60%
Permits	4,500	4,500	-	0.00%
Interest & Penalties	5,046	404,221	399,175	7910.72%
Other Revenue	330,000	-	(330,000)	N/A
Transfer (To)/From Reserves	244,815	40,117	(204,698)	-83.61%
	<u>4,755,261</u>	<u>4,644,738</u>	<u>(110,523)</u>	<u>-2.32%</u>
Expenses				
Personnel Services	1,446,127	1,447,934	1,807	0.12%
Supplies & Materials	34,295	42,500	8,205	23.92%
Maintenance & Services	1,402,225	1,438,236	36,011	2.57%
Other Charges/Lease Pay	694,574	881,015	186,441	26.84%
Debt Service	444,154	151,919	(292,235)	-65.80%
Interfund Charges	(186,114)	(186,866)	(752)	0.40%
Capital Equipment	920,000	870,000	(50,000)	-5.43%
	<u>4,755,261</u>	<u>4,644,738</u>	<u>(110,523)</u>	<u>-2.32%</u>

No Proposed Change in Rates

Tipping Rates:

	Approved	Proposed
Refuse	75	75 per ton
Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	80	80 per ton
Construction/Deomolition, Concrete, Boats	80	80 per ton
Asbestos	150	150 per ton
"Clean" concrete	Free	Free per ton
House Trailers	2,500	2,500 each
Metal	25	25 per ton
Tires		
Industrial/Tractor	600	600 per ton
Truck	10	10 each
Car	3	3 each
Car on rim	5	5 each
Car - large volume	225	225 per ton
Disposed of on landfill	20	20 each

Other:

Commercial Permit	25	25 per vehicle
Commercial Permit- local government	15	15 per vehicle
Mulch purchase	20	20 per bucket

WORCESTER COUNTY
Solid Waste Division
Enterprise Funds

	2021/22 Budget	2022/23 Request	(\$) Variance	(%) Variance
Revenue				
Tipping Fees	4,109,057	4,165,900	56,843	1.38%
Permits	4,500	4,500	-	0.00%
Interest & Penalties	9,800	5,046	(4,754)	-48.51%
Other Revenue	-	330,000	330,000	N/A
Transfer (To)/From Reserves	(648,174)	305,480	953,654	-147.13%
	3,475,183	4,810,926	1,335,743	38.44%
Expenses				
Personnel Services	1,456,204	1,451,172	(5,032)	-0.35%
Supplies & Materials	29,625	34,295	4,670	15.76%
Maintenance & Services	1,033,475	1,402,225	368,750	35.68%
Other Charges/Lease Pay	663,887	758,037	94,150	14.18%
Debt Service	446,251	444,154	(2,097)	-0.47%
Interfund Charges	(185,259)	(198,957)	(13,698)	7.39%
Capital Equipment	31,000	920,000	889,000	2867.74%
	3,475,183	4,810,926	1,335,743	38.44%

Tipping Rates:

	Approved	Proposed
Refuse	75	75 per ton
Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	80	80 per ton
Construction/Deomolition, Concrete, Boats	80	80 per ton
Asbestos	150	150 per ton
"Clean" concrete	Free	Free per ton
House Trailers	2,000	2,500 each
Metal	25	25 per ton
Tires		
Industrial/Tractor	600	600 per ton
Truck	10	10 each
Car	3	3 each
Car on rim	5	5 each
Car - large volume	225	225 per ton
Disposed of on landfill	20	20 each

Other:

Commercial Permit	25	25 per vehicle
Commercial Permit- local government	15	15 per vehicle
Mulch purchase	20	20 per bucket

WORCESTER COUNTY
Solid Waste Division
Enterprise Funds

	2020/21 Budget	2021/22 Request	(\$) Variance	(%) Variance
Revenue				
Tipping Fees	3,977,945	4,109,057	131,112	3.30%
Permits	4,500	4,500	-	0.00%
Interest & Penalties	52,500	9,800	(42,700)	-81.33%
Other Revenue	125,800	-	(125,800)	-100.00%
Transfer (To)/From Reserves	(873,747)	(699,933)	173,814	-19.89%
	<u>3,286,998</u>	<u>3,423,424</u>	<u>136,426</u>	<u>4.15%</u>
Expenses				
Personnel Services	1,380,189	1,402,141	21,952	1.59%
Supplies & Materials	27,025	28,025	1,000	3.70%
Maintenance & Services	1,008,475	1,033,475	25,000	2.48%
Other Charges/Lease Pay	627,322	664,895	37,573	5.99%
Debt Service	443,430	446,251	2,821	0.64%
Interfund Charges	(241,443)	(182,363)	59,080	-24.47%
Capital Equipment	42,000	31,000	(11,000)	-26.19%
	<u>3,286,998</u>	<u>3,423,424</u>	<u>136,426</u>	<u>4.15%</u>

Tipping Rates:

	Approved	Proposed
Refuse	75	75 per ton
Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	80	80 per ton
Construction/Deomolition, Concrete, Boats	80	80 per ton
Asbestos	150	150 per ton
"Clean" concrete	Free	Free per ton
House Trailers	1,500	2,000 each
Metal	25	25 per ton
Tires		
Industrial/Tractor	600	600 per ton
Truck	10	10 each
Car	3	3 each
Car on rim	5	5 each
Car - large volume	225	225 per ton
Disposed of on landfill	20	20 each

Other:

Commercial Permit	25	25 per vehicle
Commercial Permit- local government	15	15 per vehicle
Mulch purchase	20	20 per bucket

WORCESTER COUNTY
Solid Waste Division
Enterprise Funds

	2019/20 Budget	2020/21 Request	(\$) Variance	(%) Variance
Revenue				
Tipping Fees	3,806,000	3,977,945	171,945	4.52%
Permits	6,000	4,500	(1,500)	-25.00%
Interest & Penalties	2,500	82,000	79,500	3180.00%
Other Revenue	255,500	125,800	(129,700)	-50.76%
Transfer (To)/From Reserves	(884,365)	(866,682)	17,683	-2.00%
	3,185,635	3,323,563	137,928	4.33%
Expenditures				
Personnel Services	1,352,526	1,375,142	22,616	1.67%
Supplies & Materials	42,891	27,025	(15,866)	-36.99%
Maintenance & Services	965,500	1,008,475	42,975	4.45%
Other Charges/Lease Pay	639,399	670,861	31,462	4.92%
Debt Service	296,500	443,430	146,930	49.55%
Interfund Charges	(266,181)	(243,370)	22,811	-8.57%
Capital Equipment	155,000	42,000	(113,000)	-72.90%
Depreciation	-	-	-	N/A
	3,185,635	3,323,563	137,928	4.33%

Tipping Rates:

	Approved	Proposed
Refuse	70	75 per ton
Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	80	80 per ton
Construction/Deomolition, Concrete, Boats	80	80 per ton
Asbestos	150	150 per ton
"Clean" concrete	Free	Free per ton
House Trailers	1,000	1,500 each
Metal	25	25 per ton
Tires		
Industrial/Tractor	600	600 per ton
Truck	10	10 each
Car	3	3 each
Car on rim	5	5 each
Car - large volume	225	225 per ton
Disposed of on landfill	20	20 each

Other:

Commercial Permit	25	25 per vehicle
Commercial Permit- local government	15	15 per vehicle
Mulch purchase	20	20 per bucket

WORCESTER COUNTY
Solid Waste Services
Enterprise Funds

	2018/19 Budget	2019/20 Request	(\$) Variance	(%) Variance
Revenue				
Tipping Fees	3,285,000	3,535,000	250,000	7.61%
Permits	355,000	6,000	(349,000)	-98.31%
Recycling	183,200	-	(183,200)	-100.00%
Interest & Penalties	6,600	2,500	(4,100)	-62.12%
Other Revenue	225,000	255,500	30,500	13.56%
Transfer From GF- Recycling	1,033,339	-	(1,033,339)	-100.00%
Transfer From GF- Con. Cen.	664,984	-	(664,984)	-100.00%
Transfer (To)/From Reserves	268,538	(880,684)	(1,149,222)	-427.96%
	6,021,661	2,918,316	(3,103,345)	-51.54%

Expenditures				
Personnel Services	2,342,258	2,340,970	(1,288)	-0.05%
Supplies & Materials	64,090	59,041	(5,049)	-7.88%
Maintenance & Services	1,121,000	1,154,500	33,500	2.99%
Other Charges/Lease Pay	763,013	706,313	(56,700)	-7.43%
Debt Service	190,000	296,500	106,500	56.05%
Interfund Charges	292,300	(1,839,008)	(2,131,308)	-729.15%
Capital Equipment	249,000	200,000	(49,000)	-19.68%
Depreciation	1,000,000	-	(1,000,000)	-100.00%
	6,021,661	2,918,316	(3,103,345)	-51.54%

Tipping Rates:

	Current	Proposed
Refuse	70	70 per ton
Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	80	80 per ton
Construction/Deomolition, Concrete, Boats	80	80 per ton
Asbestos	150	150 per ton
"Clean" concrete	Free	Free per ton
House Trailers	1,000	1,000 each
Metal	25	25 per ton
Tires		
Industrial/Tractor	600	600 per ton
Truck	10	10 each
Car	2	3 each
Car on rim	-	5 each
Car - large volume	175	225 per ton
Disposed of on landfill	20	20 each

Other:

Convenience Center Permit	100	100 household
2nd vehicle	Free	Free household
3rd vehicle	100	100 household
Pay As You Throw per 33 gallon bag	1	1 /bag
Commercial Permit	25	25 per vehicle
Commercial Permit- local government	15	15 per vehicle
Mulch purchase	20	20 per bucket

WORCESTER COUNTY
Solid Waste Services
Enterprise Funds

	2017/18 Budget	2018/19 Request	(\$) Variance	(%) Variance
Revenue				
Tipping Fees	3,480,000	3,285,000	(195,000)	-5.60%
Permits	375,000	355,000	(20,000)	-5.33%
Recycling	173,500	183,200	9,700	5.59%
Interest & Penalties	7,000	6,600	(400)	-5.71%
Other Revenue	230,000	225,000	(5,000)	-2.17%
Transfer from GF- Recycling	1,042,255	1,033,339	(8,916)	-0.86%
Transfer from GF- Con. Cen.	624,068	664,984	40,916	6.56%
Transfer (to)/from Reserves	(28,424)	268,538	296,962	-1044.76%
	5,903,399	6,021,661	118,262	2.00%

Expenditures				
Personnel Services	2,210,422	2,342,258	131,836	5.96%
Supplies & Materials	61,055	64,090	3,035	4.97%
Maintenance & Services	1,138,500	1,121,000	(17,500)	-1.54%
Other Charges/Lease Pay	629,050	763,013	133,963	21.30%
Debt Service	190,000	190,000	-	0.00%
Interfund Charges	281,372	292,300	10,928	3.88%
Capital Equipment	393,000	249,000	(144,000)	-36.64%
Depreciation	1,000,000	1,000,000	-	0.00%
	5,903,399	6,021,661	118,262	2.00%

Tipping Rates:	Current	Proposed	
Refuse	\$ 70.00	\$ 70.00	per ton
Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	\$ 80.00	\$ 80.00	per ton
Construction/Deomolition, Concrete, Boats	\$ 80.00	\$ 80.00	per ton
Asbestos	\$ 150.00	\$ 150.00	per ton
"Clean" concrete	Free	Free	per ton
House Trailers	\$ 1,000.00	\$ 1,000.00	each
Metal	\$ 25.00	\$ 25.00	per ton
Tires			
Industrial/Tractor	\$ 600.00	\$ 600.00	per ton
Truck	\$ 10.00	\$ 10.00	each
Car	\$ 2.00	\$ 2.00	each
Car - large volume	\$ 175.00	\$ 175.00	per ton
Disposed of on landfill	\$ 20.00	\$ 20.00	each
Other:			
Convenience Center Permit	\$ 100.00	\$ 100.00	household
2nd vehicle	Free	Free	household
3rd vehicle	\$ 100.00	\$ 100.00	household
OR Pay As You Throw per 33 gallon bag	\$ 1.00	\$ 1.00	/bag
Commercial Permit	\$ 25.00	\$ 25.00	per vehicle
Commercial Permit- local government	\$ 15.00	\$ 15.00	per vehicle
Mulch purchase	\$ 20.00	\$ 20.00	per bucket

WORCESTER COUNTY
Solid Waste Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$) Variance	(%) Variance
Revenue				
Tipping Fees	3,730,000	3,480,000	(250,000)	-6.70%
Permits	390,000	375,000	(15,000)	-3.85%
Recycling	174,000	173,500	(500)	-0.29%
Penalties and Interest	7,000	7,000	0	0.00%
Miscellaneous	138,000	230,000	92,000	66.67%
Transfer (to)/from Reserves	12,555	(25,483)	(38,038)	-302.97%
Transfer from GF- Recycling	663,294	1,042,255	378,961	57.13%
Transfer from GF- Con. Cen.	504,505	624,068	119,563	23.70%
	5,619,354	5,906,340	286,986	5.11%

Expenditures				
Personnel Services	2,122,000	2,186,153	64,153	3.02%
Supplies & Materials	59,395	61,055	1,660	2.79%
Maintenance & Services	1,197,400	1,138,500	(58,900)	-4.92%
Other Charges	18,300	53,475	35,175	192.21%
Interfund Charges	263,259	271,157	7,898	3.00%
Debt Service	0	190,000	190,000	#DIV/0!
Depreciation	600,000	600,000	0	0.00%
Reserve for Closure	400,000	400,000	0	0.00%
Cap Equip/Lease pay	959,000	1,006,000	47,000	4.90%
	5,619,354	5,906,340	286,986	5.11%

Tipping Rates:

	Current	Proposed	
Refuse	\$ 70.00	\$ 70.00	per ton
Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	\$ 80.00	\$ 80.00	per ton
Construction/Deomolition, Concrete, Boats	\$ 80.00	\$ 80.00	per ton
Asbestos	\$ 150.00	\$ 150.00	per ton
"Clean" concrete	Free	Free	per ton
House Trailers	\$ 1,000.00	\$ 1,000.00	each
Metal	\$ 25.00	\$ 25.00	per ton
Tires			
Industrial/Tractor	\$ 600.00	\$ 600.00	per ton
Truck	\$ 10.00	\$ 10.00	each
Car	\$ 2.00	\$ 2.00	each
Car - large volume	\$ 175.00	\$ 175.00	per ton
Disposed of on landfill	\$ 20.00	\$ 20.00	each

Other:

Convenience Center Permit	\$ 100.00	\$ 100.00	household
2nd vehicle	Free	Free	household
3rd vehicle	\$ 100.00	\$ 100.00	household
OR Pay As You Throw per 33 gallon bag	\$ 1.00	\$ 1.00	/bag
Commercial Permit	\$ 25.00	\$ 25.00	per vehicle
Commercial Permit- local government	\$ 15.00	\$ 15.00	per vehicle
Mulch purchase	\$ 10.00	\$ 20.00	per bucket

WORCESTER COUNTY
Solid Waste Services
Enterprise Funds

	2015/16 Budget	2016/17 Request	(\$) Variance	(%) Variance
Revenue				
Tipping Fees	3,730,000	3,730,000	0	0.00%
Permits	395,000	390,000	(5,000)	-1.27%
Recycling	193,000	174,000	(19,000)	-9.84%
Penalties and Interest	11,000	7,000	(4,000)	-36.36%
Miscellaneous	138,000	138,000	0	0.00%
Transfer from Reserves	850,763	(4,089)	(854,852)	-100.48%
Transfer from GF- Recycling	0	663,294	663,294	#DIV/0!
Transfer from GF- Con. Cen.	0	504,505	504,505	#DIV/0!
	5,317,763	5,602,710	284,947	5.36%

Expenditures				
Personnel Services	2,075,184	2,076,524	1,340	0.06%
Supplies & Materials	35,513	59,395	23,882	67.25%
Maintenance & Services	1,071,400	1,197,400	126,000	11.76%
Other Charges	14,800	53,525	38,725	261.66%
Interfund Charges	256,866	256,866	0	0.00%
Depreciation	600,000	600,000	0	0.00%
Reserve for Closure	400,000	400,000	0	0.00%
Cap Equip/Lease pay	864,000	959,000	95,000	11.00%
	5,317,763	5,602,710	284,947	5.36%

Tipping Rates:

	Current	Proposed	
Refuse	\$ 70.00	\$ 70.00	per ton
Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	\$ 70.00	\$ 80.00	per ton
Construction/Deomolition, Concrete, Boats	\$ 80.00	\$ 80.00	per ton
Asbestos	\$ 80.00	\$ 150.00	per ton
"Clean" concrete	\$ 25.00	Free	per ton
Computers/Electronics	\$ 350.00	\$ 350.00	per ton
House Trailers	\$ 600.00	\$ 1,000.00	each
Metal	\$ 25.00	\$ 25.00	per ton
Tires			
Industrial/Tractor	\$ 600.00	\$ 600.00	per ton
Truck	\$ 10.00	\$ 10.00	each
Car	\$ 2.00	\$ 2.00	each
Car - large volume	\$ 175.00	\$ 175.00	per ton
Disposed of on landfill	Free	\$ 20.00	each

Other:

Convenience Center Permit	\$ 100.00	\$ 100.00	household
2nd vehicle	Free	Free	household
3rd vehicle	\$ 100.00	\$ 100.00	household
OR Pay As You Throw per 33 gallon bag	\$ 1.00	\$ 1.00	/bag
Commercial Permit	\$ 25.00	\$ 25.00	per vehicle
Commercial Permit- local government	Free	\$ 15.00	per vehicle
Mulch purchase	\$ 10.00	\$ 10.00	per bucket

WORCESTER COUNTY
Solid Waste Services
Enterprise Funds

	2014/15 Budget	2015/16 Request	(\$) Variance	(%) Variance
Revenue				
Tipping Fees	3,740,000	3,740,000	0	0.00%
Permits	483,500	395,000	(88,500)	-18.30%
Recycling	222,000	183,000	(39,000)	-17.57%
Penalties and Interest	11,000	11,000	0	0.00%
Miscellaneous	20,000	138,000	118,000	590.00%
Transfer from Reserves	790,982	915,985	125,003	15.80%
	5,267,482	5,382,985	115,503	2.19%
Expenditures				
Personnel Services	2,070,795	2,087,084	16,289	0.79%
Supplies & Materials	58,600	34,525	(24,075)	-41.08%
Maintenance & Services	1,117,400	1,071,400	(46,000)	-4.12%
Other Charges	15,700	66,989	51,289	326.68%
Interfund Charges	258,987	258,987	0	0.00%
Depreciation	600,000	600,000	0	0.00%
Reserve for Closure	400,000	400,000	0	0.00%
Cap Equip/Lease pay	746,000	864,000	118,000	15.82%
	5,267,482	5,382,985	115,503	2.19%

Tipping Rates:

	Current	Proposed
Refuse, Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	\$ 70.00	\$ 70.00 per ton
Construction, Demolition, Concrete, Asbestos, and Boats	\$ 80.00	\$ 80.00 per ton
"Clean" concrete	\$ 25.00	\$ 25.00 per ton
Computers/Electronics	\$ 350.00	\$ 350.00 per ton
House Trailers	\$ 600.00	\$ 600.00 each
Metal	\$ 25.00	\$ 25.00 per ton
Tires		
Industrial/Tractor	\$ 600.00	\$ 600.00 per ton
Truck	\$ 10.00	\$ 10.00 each
Car	\$ 2.00	\$ 2.00 each
Car - large volume	\$ 175.00	\$ 175.00 per ton

Other:

Convenience Center Permit	\$ 100.00	\$ 100.00 household
2nd vehicle	\$ -	\$ -
OR Pay As You Throw per 33 gallon bag	\$ 1.00	\$ 1.00 /bag
Commercial Permit	\$ 25.00	\$ 25.00 per vehicle
Mulch purchase	\$ 10.00	\$ 10.00 per bucket

WORCESTER COUNTY
Solid Waste Services
Enterprise Funds

	2013/14 Budget	2014/15 Request	(\$) Variance	(%) Variance
Revenue				
Tipping Fees	3,840,000	3,740,000	(100,000)	-2.60%
Permits	358,000	483,500	125,500	35.06%
Recycling	225,000	222,000	(3,000)	-1.33%
Penalties and Interest	11,000	11,000	0	0.00%
Miscellaneous	427,500	20,000	(407,500)	-95.32%
Transfer from Reserves	389,821	790,982	401,161	102.91%
	<u>5,251,321</u>	<u>5,267,482</u>	<u>16,161</u>	<u>0.31%</u>
Expenditures				
Personnel Services	2,040,297	2,070,795	30,498	1.49%
Supplies & Materials	33,930	58,600	24,670	72.71%
Maintenance & Services	1,012,900	1,117,400	104,500	10.32%
Other Charges	15,700	15,700	0	0.00%
Interfund Charges	252,164	258,987	6,823	2.71%
Depreciation	650,000	600,000	(50,000)	-7.69%
Reserve for Closure	350,000	400,000	50,000	14.29%
Cap Equip/Lease pay	896,330	746,000	(150,330)	-16.77%
	<u>5,251,321</u>	<u>5,267,482</u>	<u>16,161</u>	<u>0.31%</u>

Tipping Rates:

	Current	Proposed
Refuse, Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	\$ 70.00	\$ 70.00 per ton
Construction, Demolition, Concrete, Asbestos, and Boats	\$ 80.00	\$ 80.00 per ton
"Clean" concrete	\$ 25.00	\$ 25.00 per ton
Computers/Electronics	\$ 350.00	\$ 350.00 per ton
House Trailers	\$ 600.00	\$ 600.00 each
Metal	\$ 25.00	\$ 25.00 per ton
Tires		
Industrial/Tractor	\$ 600.00	\$ 600.00 per ton
Truck	\$ 10.00	\$ 10.00 each
Car	\$ 2.00	\$ 2.00 each
Car - large volume	\$ 175.00	\$ 175.00 per ton

Other:

Convenience Center Permit	\$ 60.00	\$ 100.00 household
2nd vehicle	\$ 15.00	-
OR Pay As You Throw per 33 gallon bag		\$ 1.00 /bag
Commercial Permit	\$ 25.00	\$ 25.00 per vehicle
Mulch purchase	\$ 10.00	\$ 10.00 per bucket

WORCESTER COUNTY
Solid Waste Services
Enterprise Funds

	2012/13 Budget	2013/14 Request	(\$) Variance	(%) Variance
Revenue				
Tipping Fees	3,535,000	3,840,000	305,000	8.63%
Permits	428,000	358,000	(70,000)	-16.36%
Recycling	303,000	225,000	(78,000)	-25.74%
Penalties and Interest	9,000	11,000	2,000	22.22%
Miscellaneous	28,000	427,500	399,500	1426.79%
Transfer from Reserves	1,026,544	389,374	(637,170)	-62.07%
	5,329,544	5,250,874	(78,670)	-1.48%

Expenditures				
Personnel Services	2,041,150	2,049,051	7,901	0.39%
Supplies & Materials	29,430	33,930	4,500	15.29%
Maintenance & Services	975,400	1,012,900	37,500	3.84%
Other Charges	16,000	15,700	(300)	-1.88%
Interfund Charges	260,564	242,963	(17,601)	-6.75%
Depreciation	1,190,000	650,000	(540,000)	-45.38%
Reserve for Closure	(20,000)	350,000	370,000	-1850.00%
Cap Equip/Lease pay	837,000	896,330	59,330	7.09%
	5,329,544	5,250,874	(78,670)	-1.48%

Tipping Rates:

	Current	Proposed
Refuse, Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste	\$ 70.00	\$ 70.00 per ton
Construction, Demolition, Concrete, Asbestos, and Boats	\$ 80.00	\$ 80.00 per ton
"Clean" concrete	\$ 25.00	\$ 25.00 per ton
Computers/Electronics	\$ 350.00	\$ 350.00 per ton
House Trailers	\$ 600.00	\$ 600.00 each
Metal	\$ 25.00	\$ 25.00 per ton
Tires		
Industrial/Tractor	\$ 600.00	\$ 600.00 per ton
Truck	\$ 10.00	\$ 10.00 each
Car	\$ 2.00	\$ 2.00 each
Car - large volume	\$ 175.00	\$ 175.00 per ton

Other:

Transfer Station Permit	\$ 60.00	\$ 60.00 household
2nd vehicle	\$ 15.00	\$ 15.00
Commercial Permit	\$ 25.00	\$ 25.00 per vehicle
Mulch purchase	\$ 10.00	\$ 10.00 per bucket

Worcester County			FY25 Department Budget Requested							
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA, STEP Benefits	Department Requested \$ Variance	Department Requested % Variance	2024 Actual Amount at 12/31/23	2023 Actual Amount	Department Requested Comments	
Fund: 680 - Landfill										
EXPENSES										
Department: 7001 - Admin										
<i>PERS SVCS - Personnel Services</i>										
6000.100	Personnel Services Salaries	234,556.36	124,716.00	109,840.36	0.00	0.0%	61,380.80	95,573.94		
6000.400	Personnel Services Overtime Pay	0.00	0.00	0.00	0.00	#N/A	35.10	0.00		
6010.030	Benefits Hospitalization Insurance	36,167.16	0.00	36,167.16	0.00	#N/A	0.00	0.00		
6010.050	Benefits Retirement	0.00	0.00	0.00	0.00	#N/A	0.00	0.00		
6010.060	Benefits Social Security Taxes	17,425.88	0.00	17,425.88	0.00	#N/A	0.00	0.00		
6010.100	Benefits Fica & Fringe Benefits	0.85	72,336.00	(72,335.15)	0.00	0.0%	13,955.01	35,637.65		
6010.900	Benefits OPEB contribution	23,535.00	22,449.00	1,086.00	0.00	0.0%	0.00	3,179.05		
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		\$311,685.25	\$219,501.00	92,184.25	\$0.00	0.0%	\$75,370.91	\$134,390.64		
<i>SUPP & MAT - Supplies & Materials</i>										
6100.010	Administrative Expense Administrative Expenses	10,000.00	8,000.00	0.00	2,000.00	25.0%	5,448.42	13,301.40	Historical	
6100.052	Administrative Expense Bank Fees	9,500.00	10,000.00	0.00	(500.00)	-5.0%	4,048.06	9,883.89		
6150.050	Uniforms & Personal Equipment Uniforms	1,500.00	1,500.00	0.00	0.00	0.0%	0.00	451.58		
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$21,000.00	\$19,500.00	0.00	\$1,500.00	7.7%	\$9,496.48	\$23,636.87		
<i>MAINT & SVCS - Maintenance & Services</i>										
6530.010	Consulting Services Annual Audit Fees	6,000.00	0.00	0.00	6,000.00	N/A	6,050.00	0.00	Prior year listed in Professional Fees	
6530.100	Consulting Services Professional Fees	3,600.00	7,650.00	0.00	(4,050.00)	-52.9%	6,762.25	8,137.75	Rcl of Audit Fees, Increase in Consulting	
6550.180	Building Site Expenses Pest Control/Termite Insp	0.00	0.00	0.00	0.00	N/A	113.60	142.00		
6550.220	Building Site Expenses Security Alarm Monitoring	1,500.00	600.00	0.00	900.00	150.0%	741.65	1,362.14		
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$11,100.00	\$8,250.00	0.00	\$2,850.00	34.5%	\$13,667.50	\$9,641.89		
<i>OTHR CHGS - Other Charges</i>										
7000.020	Travel, Training & Expense Board Member Allowance	3,500.00	2,800.00	0.00	700.00	25.0%	700.00	3,299.00		
7170.100	Benefits & Insurance Property & Liability Insurance	16,000.00	12,250.00	0.00	3,750.00	30.6%	17,009.93	13,873.30	Historical	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$19,500.00	\$15,050.00	0.00	\$4,450.00	29.6%	\$17,709.93	\$17,172.30		
<i>INTFND CHGS - Interfund Charges</i>										
8010.030	Interfund Treasurer's Support - Salary	0.00	43,685.00	(43,685.00)	0.00	-100.0%	18,972.59	41,605.46	Included in Personnel Services Salaries	
8010.040	Interfund Treasurer's Support - Fringe	0.00	20,331.00	(20,331.00)	0.00	-100.0%	9,433.17	19,363.20	Included in Personnel Services Salaries	
8010.050	Interfund Public Works & Admin - Benefits	0.00	40,545.00	(40,545.00)	0.00	-100.0%	22,132.20	40,143.56	Included in Personnel Services Salaries	
8010.060	Interfund Public Works & Admin - Salaries	0.00	90,569.00	(90,569.00)	0.00	-100.0%	44,513.69	86,256.04	Included in Personnel Services Salaries	
8100.060	Transfers Out Recycling	(10,500.00)	(61,812.00)	51,312.00	0.00	-83.0%	(30,906.00)	(45,139.00)	Moved Superintendent & Admin Salaries to position budgeting	
8100.070	Transfers Out Convenience Centers	(8,400.00)	(49,450.00)	41,050.00	0.00	0.0%	(24,725.00)	(56,405.00)	Moved Superintendent & Admin Salaries to position budgeting	
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		(\$18,900.00)	\$83,868.00	(102,768.00)	\$0.00	0.0%	\$39,420.65	\$85,824.26		
Department Total: 7001 - Admin		\$344,385.25	\$346,169.00	(10,583.75)	\$8,800.00	2.5%	\$155,665.47	\$270,665.96		
Department: 7002 - Solid Waste										
<i>PERS SVCS - Personnel Services</i>										
6000.100	Personnel Services Salaries	799,285.15	742,133.00	0.00	57,152.15	7.7%	326,825.46	618,610.80		
6000.400	Personnel Services Overtime Pay	25,000.00	15,000.00	0.00	10,000.00	66.7%	17,462.01	27,464.30		
6010.030	Benefits Hospitalization Insurance	128,849.40	0.00	128,849.40	0.00	#N/A	0.00	0.00		
6010.050	Benefits Retirement	0.00	0.00	0.00	0.00	#N/A	0.00	0.00		
6010.060	Benefits Social Security Taxes	57,922.45	0.00	57,922.45	0.00	#N/A	0.00	0.00		
6010.100	Benefits Fica & Fringe Benefits	0.21	429,568.00	(429,567.79)	0.00	0.0%	95,877.09	287,746.70		
6010.900	Benefits OPEB contribution	134,643.00	133,314.00	1,329.00	0.00	0.0%	0.00	20,711.94		
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		\$1,145,700.21	\$1,320,015.00	(241,466.94)	\$67,152.15	5.1%	\$440,164.56	\$954,533.74		
<i>SUPP & MAT - Supplies & Materials</i>										

Worcester County			FY25 Department Budget Requested							
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance COLA, STEP Benefits	Department Requested \$ Variance	Department Requested % Variance	2024 Actual Amount at 12/31/23	2023 Actual Amount	Department Requested Comments	
6100.075	Administrative Expense Compliance and Permitting	6,000.00	0.00	0.00	6,000.00	N/A	5,418.74	5,888.86	RCL fr Admin Expense-New Compliance	
6100.100	Administrative Expense Dues, Licenses & Subscriptions	900.00	0.00	0.00	900.00	N/A	0.00	290.00		
6110.090	Supplies & Equipment Computers & Printers	2,120.00	1,800.00	0.00	320.00	17.8%	22.99	2,063.82		
6110.340	Supplies & Equipment Safety Program Equipment	500.00	0.00	0.00	500.00	N/A	429.10	210.71	Added Safety Training	
6110.390	Supplies & Equipment Small Equipment	0.00	0.00	0.00	0.00	N/A	0.00	5,181.13		
6110.420	Supplies & Equipment Tools & Supplies	15,000.00	12,000.00	0.00	3,000.00	25.0%	10,334.25	8,736.24	Historical	
6150.050	Uniforms & Personal Equipment Uniforms	11,500.00	9,200.00	0.00	2,300.00	25.0%	4,928.27	7,630.37	New Employees	
<i>Account Classification Total: SLUPP & MAT - Supplies & Materials</i>		\$36,020.00	\$23,000.00	0.00	\$13,020.00	56.6%	\$21,133.35	\$30,001.13		
<i>MAINT & SVCS - Maintenance & Services</i>										
6530.040	Consulting Services Consulting Services	300,000.00	250,000.00	0.00	50,000.00	20.0%	25,680.98	190,310.30	New reporting-Methane Monitoring	
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	60,000.00	60,000.00	0.00	0.00	0.0%	24,558.40	61,654.31		
6540.030	Vehicle Operating Expenses Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	0.0%	1,047.06	5,608.46		
6540.070	Vehicle Operating Expenses Off-road Fuel	150,000.00	120,000.00	0.00	30,000.00	25.0%	78,755.08	145,738.05	Increase Cost & Use	
6540.080	Vehicle Operating Expenses Heavy Equipment Maintenance	300,000.00	260,000.00	0.00	40,000.00	15.4%	98,835.67	401,498.65	Increase in cost of outside vendor repairs	
6550.020	Building Site Expenses Buildings & Grounds Maintenance	630,000.00	489,730.00	0.00	140,270.00	28.6%	306,247.17	523,856.36	Increase in cost of road maintenance and cover	
6550.060	Building Site Expenses Electricity	22,000.00	18,000.00	0.00	4,000.00	22.2%	6,885.12	20,162.41	Historical	
6550.270	Building Site Expenses Telephone	3,280.00	2,256.00	0.00	1,024.00	45.4%	1,469.58	2,383.11	Add Mobile Hot Spot, Full year Mobile Connect	
6700.610	Other Maint. & Svcs Leachate Treatment	225,000.00	225,000.00	0.00	0.00	0.0%	72,662.29	312,719.43		
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$1,695,280.00	\$1,429,986.00	0.00	\$265,294.00	18.6%	\$616,141.35	\$1,663,931.08		
<i>OTHR CHGS - Other Charges</i>										
7000.060	Travel, Training & Expense Educational Training	20,250.00	17,650.00	0.00	2,600.00	14.7%	0.00	751.82	rcl Clean Air Compliance to 6100.075 added Safety Training	
7200.010	Bond & Interest Expense Interest Expense	0.00	787,380.00	0.00	(787,380.00)	-100.0%	277,364.09	46,899.59		
7200.020	Bond & Interest Expense Bond Interest Expense	136,856.00	151,919.00	0.00	(15,063.00)	-9.9%	79,706.55	163,408.81	Prior year error, actual Separate Principal / Interest	
7200.025	Bond & Interest Expense Bond Principal Expense	307,041.00	0.00	0.00	307,041.00	N/A	0.00	0.00	New GL account, previously in 7200.020	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$464,147.00	\$956,949.00	0.00	(\$492,802.00)	-51.5%	\$357,070.64	\$211,060.22		
<i>INTFND CHGS - Interfund Charges</i>										
8100.060	Transfers Out Recycling	(85,320.00)	(121,233.00)	35,913.00	0.00	-29.6%	(60,616.50)	(121,902.00)	Moved Superintendent & Admin Salaries to position budgeting	
8100.070	Transfers Out Convenience Centers	(120,771.00)	(149,501.00)	28,730.00	0.00	-19.2%	(74,750.50)	(150,036.00)	Moved Superintendent & Admin Salaries to position budgeting	
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>		(\$206,091.00)	(\$270,734.00)	64,643.00	\$0.00	-23.9%	(\$135,367.00)	(\$271,938.00)		
<i>CAP EQ - Capital Equipment</i>										
9010.010	Capital Equipment New Vehicles	61,000.00	150,000.00	0.00	(89,000.00)	-59.3%	137,376.00	0.00	Change in replacement vehicle	
9010.050	Capital Equipment Building Improvements	222,000.00	100,000.00	0.00	122,000.00	122.0%	0.00	0.00	Additional improvements, doors, omisites	
9010.060	Capital Equipment Other	80,000.00	620,000.00	0.00	(540,000.00)	-87.1%	1,248.75	0.00	Reduction in purchases vs Station Upgrade FY23/24	
9010.125	Capital Equipment Leases	1,060,638.00	0.00	0.00	1,060,638.00	N/A	0.00	0.00	Proposed 2 Additional Leases Reclassed from Bond & Interest Account	
<i>Account Classification Total: CAP EQ - Capital Equipment</i>		\$1,423,638.00	\$870,000.00	0.00	\$553,638.00	63.6%	\$138,624.75	\$0.00		
Department Total: 7002 - Solid Waste		\$4,558,694.21	\$4,329,216.00	(176,823.94)	\$406,302.15	9.4%	\$1,437,767.65	\$2,587,588.17		
Fund EXPENSE Total: 680 - Landfill		\$4,903,079.46	\$4,675,385.00	(187,407.69)	\$415,102.15	8.9%	\$1,593,433.12	\$2,858,254.13		

Worcester County			Landfill Revenue Budget Requested					
Account Number	Account Description	2025 Department Requested	2024 Adopted Budget	\$ Variance	% Variance	2024 Actual Amount	2023 Actual Amount	Department Requested Comments
Fund: 680 - Landfill								
REVENUES								
<i>LIC/PRMT - Licenses and Permits</i>								
4985	Landfill Permits-Commercial	4,500.00	4,500.00	0.00	0%	4,330.00	3,540.00	
<i>Account Classification Total: LIC/PRMT - Licenses and Permits</i>		\$4,500.00	\$4,500.00	\$0.00	0%	\$4,330.00	\$3,540.00	
<i>CHG SVC - Charges for Services</i>								
4850	Credit Card Fees	9,500.00	10,000.00	(500.00)	-5%	4,660.85	10,058.86	
4990	Tipping Fee Revenue	4,500,000.00	4,115,900.00	384,100.00	9%	2,319,776.31	5,132,169.58	Additional Revenue, Increase in Rate
5190	Stump/Yard Waste/Mulch Revenue	60,000.00	70,000.00	(10,000.00)	-14%	0.00	58,606.00	Bring to historical
<i>Account Classification Total: CHG SVC - Charges for Services</i>		\$4,569,500.00	\$4,195,900.00	\$373,600.00	9%	\$2,324,437.16	\$5,200,834.44	
<i>INT/PEN - Interest & Penalties</i>								
4700	Interest On Investments	500,000.00	403,221.00	96,779.00	24%	286,652.41	331,195.56	Historical/Actual
4710	Penalty/Fees	1,000.00	1,000.00	0.00	0%	611.97	1,306.42	
<i>Account Classification Total: INT/PEN - Interest & Penalties</i>		\$501,000.00	\$404,221.00	\$96,779.00	24%	\$287,264.38	\$332,501.98	
<i>OTH REV - Other Revenue</i>								
5850	Other Revenue	0.00	0.00	0.00	N/A	0.00	45,389.39	
<i>Account Classification Total: OTH REV - Other Revenue</i>		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$45,389.39	
<i>TRNS IN - Transfers In</i>								
5975.100	Transfers From (To) Reserve	(137,852.00)	70,764.00	(208,616.00)	-295%	0.00	0.00	
<i>Account Classification Total: TRNS IN - Transfers In</i>		(\$137,852.00)	\$70,764.00	(\$208,616.00)	-295%	\$0.00	\$0.00	
REVENUES Total		\$4,937,148.00	\$4,675,385.00	\$261,763.00	6%	\$2,616,031.54	\$5,582,265.81	
Fund REVENUE Total: 680 - Landfill		\$4,937,148.00	\$4,675,385.00	\$261,763.00	6%	\$2,616,031.54	\$5,582,265.81	

**WORCESTER COUNTY
SOLID WASTE DIVISION
ENTERPRISE FUND**

REVENUE

<u>Account Name</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY24 Actual as of 11/30/23</u>	<u>FY25 Budget</u>	<u>Variance</u>
Charges for Services	4,224,766	5,200,834	4,195,900	1,581,310	4,569,500	373,600
Licenses and Permits	4,420	3,540	4,500	4,140	4,500	-
Interest & Penalties	11,215	332,502	404,221	186,238	501,000	96,779
Other Revenue	43,791	45,389		-	-	-
Transfer from (to) Reserves	-		70,764		(137,852)	(208,616)
Total	4,284,192	5,582,266	4,675,385	1,771,688	4,937,148	261,763