



6/5 @ 2pm

DALLAS BAKER JR., P.E.  
DIRECTOR

**Worcester County**  
**DEPARTMENT OF PUBLIC WORKS**  
6113 TIMMONS ROAD  
SNOW HILL, MD 21863

JANA POTVIN  
DEPUTY DIRECTOR

**Mystic Harbour Water & Wastewater Advisory Board**  
**Agenda for 2:00 pm Friday, March 6, 2026**  
**Ocean Pines WWTP Operations Building Conference Room**  
**1000 Shore Lane, Berlin, MD 21811**

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1. Review of FY 26 budget year-to-date (Mystic Harbour & Landings)
2. Review of On-Going Projects
  - a. Mystic Harbour WWTP Solids Handling Project
    - i. Design underway at 80%
  - b. Mystic Harbour Pump Stations B & C Replacement Design
    - i. Design underway at 30%
  - c. Lewis Road Sewer Project
    - i. Notice to proceed issued 2/9/26, contractor is submitting
  - d. Riddle Farm to Mystic Harbour Water Interconnect
    - i. On hold pending funding, applied to MDE for grant in January 2026
  - e. Pump Station F Replacement SCADA Panel (\$200k) – design complete, waiting on equipment delivery
3. Review of FY 26 budget / projects
  - a. Capital Projects/Equipment Budget Requests
    - i. Drying Bed Repairs (\$70k)
    - ii. Membrane Replacement - Complete
    - iii. Radio Read Meters - Complete
    - iv. Skid Steer Lease Payment - Received
    - v. Water Treatment Plant Fence - Complete
    - vi. Pump Station A Pump Replacement – Complete
    - vii. Mystic Harbour WWTP Influent Meter – waiting on MDE concurrence
    - viii. Mystic Harbour Water Tower Cleaning – scheduled for April
    - ix. Landing Water Tower Cleaning – getting bids
    - x. Capacity Management Plan out for bids
4. Questions from the Board...



# Budget Performance Report

Fiscal Year to Date 02/28/26  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund 545 - Mystic Harbour</b>											
<b>REVENUE</b>											
4700	Interest On Investments	.00	.00	.00	.00	.00	37,140.01	37,140.01	(37,140.01)	+++	24,809.41
4710	Penalty/Fees	18,000.00	.00	18,000.00	12,396.09	.00	18,282.21	18,282.21	(282.21)	102	21,156.88
<b>Domestic Water</b>											
5000.100	Domestic Water Service	537,000.00	.00	537,000.00	.00	.00	275,100.00	275,100.00	261,900.00	51	431,009.50
5000.200	Domestic Water Usage	157,000.00	.00	157,000.00	(683.67)	.00	101,234.48	101,234.48	55,765.52	64	69,628.79
<b>5000 - Domestic Water Totals</b>		<b>\$694,000.00</b>	<b>\$0.00</b>	<b>\$694,000.00</b>	<b>(\$683.67)</b>	<b>\$0.00</b>	<b>\$376,334.48</b>	<b>\$376,334.48</b>	<b>\$317,665.52</b>	<b>54%</b>	<b>\$500,638.29</b>
<b>Commercial Water</b>											
5005.100	Commercial Water Service	196,200.00	.00	196,200.00	.00	.00	100,200.00	100,200.00	96,000.00	51	91,807.62
5005.200	Commercial Water Usage	95,000.00	.00	95,000.00	.00	.00	76,500.47	76,500.47	18,499.53	81	49,105.67
<b>5005 - Commercial Water Totals</b>		<b>\$291,200.00</b>	<b>\$0.00</b>	<b>\$291,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,700.47</b>	<b>\$176,700.47</b>	<b>\$114,499.53</b>	<b>61%</b>	<b>\$140,913.29</b>
<b>Domestic Sewer</b>											
5010.100	Domestic Sewer Service	745,089.00	.00	745,089.00	.00	.00	399,994.36	399,994.36	345,094.64	54	612,448.04
5010.200	Domestic Sewer Usage	223,000.00	.00	223,000.00	(994.56)	.00	133,770.70	133,770.70	89,229.30	60	77,172.47
<b>5010 - Domestic Sewer Totals</b>		<b>\$968,089.00</b>	<b>\$0.00</b>	<b>\$968,089.00</b>	<b>(\$994.56)</b>	<b>\$0.00</b>	<b>\$533,765.06</b>	<b>\$533,765.06</b>	<b>\$434,323.94</b>	<b>55%</b>	<b>\$689,620.51</b>
<b>Commercial Sewer</b>											
5015.100	Commercial Sewer Service	500,400.00	.00	500,400.00	.00	.00	233,338.38	233,338.38	267,061.62	47	84,992.86
5015.200	Commercial Sewer Usage	125,000.00	.00	125,000.00	.00	.00	182,395.08	182,395.08	(57,395.08)	146	115,339.76
<b>5015 - Commercial Sewer Totals</b>		<b>\$625,400.00</b>	<b>\$0.00</b>	<b>\$625,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,733.46</b>	<b>\$415,733.46</b>	<b>\$209,666.54</b>	<b>66%</b>	<b>\$200,332.62</b>
<b>Additional Assessments - Accessibility</b>											
5020.100	Additional Assessments - Accessibility Water	85,425.00	.00	85,425.00	.00	.00	40,736.25	40,736.25	44,688.75	48	.00
5020.200	Additional Assessments - Accessibility Sewer	186,660.00	.00	186,660.00	.00	.00	78,986.25	78,986.25	107,673.75	42	.00
<b>5020 - Additional Assessments - Accessibility Totals</b>		<b>\$272,085.00</b>	<b>\$0.00</b>	<b>\$272,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,722.50</b>	<b>\$119,722.50</b>	<b>\$152,362.50</b>	<b>44%</b>	<b>\$0.00</b>
5040	Hook-Ups	30,000.00	.00	30,000.00	.00	.00	3,500.00	3,500.00	26,500.00	12	43,450.00
5042	Equity Contribution	.00	.00	.00	.00	.00	11,578.50	11,578.50	(11,578.50)	+++	94,469.00
5510	Transfers From Other Funds	260,000.00	.00	260,000.00	.00	.00	.00	.00	260,000.00	0	246,890.80
5825	Future Capital Development Reven	.00	.00	.00	1,000.00	.00	3,000.00	3,000.00	(3,000.00)	+++	37,750.00
5850	Other Revenue	.00	.00	.00	.00	.00	2,577.51	2,577.51	(2,577.51)	+++	4,837.88
<b>5975 - Transfers From Other Funds</b>		<b>119,616.00</b>	<b>.00</b>	<b>119,616.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>119,616.00</b>	<b>0</b>	<b>.00</b>
5975.200	Transfers From Other Funds	119,616.00	.00	119,616.00	.00	.00	.00	.00	119,616.00	0	.00
<b>5975 - Transfers Totals</b>		<b>\$119,616.00</b>	<b>\$0.00</b>	<b>\$119,616.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,616.00</b>	<b>0%</b>	<b>\$0.00</b>
5980	Front Foot/EDU Revenue	.00	.00	.00	.00	.00	211,860.00	211,860.00	(211,860.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$3,278,390.00</b>	<b>\$0.00</b>	<b>\$3,278,390.00</b>	<b>\$11,717.86</b>	<b>\$0.00</b>	<b>\$1,910,194.20</b>	<b>\$1,910,194.20</b>	<b>\$1,368,195.80</b>	<b>58%</b>	<b>\$2,004,868.68</b>
<b>EXPENSE</b>											
<b>Personnel Services</b>											
6000.100	Personnel Services Salaries	292,247.00	.00	292,247.00	23,106.62	.00	192,464.66	192,464.66	99,782.34	66	283,219.40
6000.200	Personnel Services Salaries-Support Group	282,950.00	.00	282,950.00	17,185.20	.00	136,408.40	136,408.40	146,541.60	48	235,377.74
6000.300	Personnel Services Salaries-Construction	9,339.00	.00	9,339.00	924.15	.00	4,474.91	4,474.91	4,864.09	48	6,028.66
6000.400	Personnel Services Overtime Pay	21,379.00	.00	21,379.00	575.68	.00	4,467.11	4,467.11	16,911.89	21	12,489.03

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Fund 545 - Mystic Harbour										
EXPENSE										
<b>6000</b>	<b>Personal Services Totals</b>	\$605,915.00	\$0.00	\$605,915.00	\$41,791.65	\$0.00	\$337,815.08	\$268,099.92	56%	\$537,114.83
<b>6010</b>	<b>Benefits</b>	236.00	.00	236.00	.00	.00	.00	236.00	0	176.97
6010.020	Benefits Contingency	2,220.00	.00	2,220.00	.00	.00	.00	2,220.00	0	4,237.84
6010.025	Benefits Deferred Comp Match	151,288.00	.00	151,288.00	10,350.04	.00	76,653.38	74,634.62	51	125,031.32
6010.030	Benefits Hospitalization Insurance	77,626.00	.00	77,626.00	5,564.04	.00	11,244.91	66,381.09	14	69,477.91
6010.050	Benefits Retirement	46,363.00	.00	46,363.00	3,017.49	.00	24,563.65	21,799.35	53	38,550.71
6010.060	Benefits Social Security Taxes	235.00	.00	235.00	.00	.00	.00	235.00	0	.00
6010.070	Benefits Unemployment Insurance	12,390.00	.00	12,390.00	.00	.00	8,796.00	3,594.00	71	7,586.31
6010.090	Benefits Workmans Compensation Ins	.00	.00	.00	.00	.00	.00	.00	+++	1,744.48
6010.100	Benefits Fica & Fringe Benefits	883.00	.00	883.00	99.43	.00	194.57	688.43	22	1,112.11
6010.120	Benefits Long Term Disability	1,001.00	.00	1,001.00	84.00	.00	164.37	836.63	16	1,052.40
6010.130	Benefits Life Insurance	1,084.00	.00	1,084.00	.00	.00	.00	1,084.00	0	1,113.13
6010.140	Benefits PSA & PSA Admin and EAP Program	1,131.00	.00	1,131.00	.00	.00	.00	1,131.00	0	798.48
6010.150	Benefits Retirement Administration Fee	.00	.00	.00	.00	.00	637.79	(637.79)	+++	.00
6010.200	Benefits Benefits-Support Group	28,976.00	.00	28,976.00	.00	.00	.00	28,976.00	0	32,665.24
6010.900	Benefits OPEB contribution	\$323,433.00	\$0.00	\$323,433.00	\$19,115.00	\$0.00	\$122,254.67	\$201,178.33	38%	\$283,546.90
<b>6010</b>	<b>Benefits Totals</b>	23,637.00	.00	23,637.00	.00	.00	5,697.76	17,939.24	24	19,779.41
<b>6100</b>	<b>Administrative Expense</b>	\$23,637.00	\$0.00	\$23,637.00	\$0.00	\$0.00	\$5,697.76	\$17,939.24	24%	\$19,779.41
6100.010	Administrative Expense Administrative Expenses	450,000.00	.00	450,000.00	23,105.86	.00	225,119.90	224,880.10	50	415,376.02
<b>6110</b>	<b>Supplies &amp; Equipment</b>	.00	.00	.00	.00	.00	.00	.00	+++	150.62
6110.060	Supplies & Equipment Chemicals	.00	.00	.00	.00	.00	452.47	(452.47)	+++	267.05
6110.090	Supplies & Equipment Computers & Printers	3,806.00	.00	3,806.00	.00	.00	2,456.86	1,349.14	65	1,987.68
6110.245	Supplies & Equipment Mobile Phones	608.00	.00	608.00	.00	.00	.00	608.00	0	173.64
6110.340	Supplies & Equipment Safety Program Equipment	5,630.00	.00	5,630.00	555.08	.00	3,019.06	2,610.94	54	4,414.81
6110.390	Supplies & Equipment Small Equipment	\$460,044.00	\$0.00	\$460,044.00	\$23,703.66	\$0.00	\$231,048.29	\$228,995.71	50%	\$422,369.82
6110.420	Supplies & Equipment Tools & Supplies	3,022.00	.00	3,022.00	.00	.00	91.51	2,930.49	3	1,970.49
<b>6130</b>	<b>Equipment Maintenance</b>	6,422.00	.00	6,422.00	.00	.00	1,750.00	4,672.00	27	.00
6130.045	Equipment Maintenance Other Equipment	3,087.00	.00	3,087.00	.00	.00	.00	3,087.00	0	3,086.02
6130.055	Equipment Maintenance Roads Management System	\$12,531.00	\$0.00	\$12,531.00	\$0.00	\$0.00	\$1,841.51	\$10,689.49	15%	\$5,056.51
6130.060	Equipment Maintenance Software Licensing	2,124.00	.00	2,124.00	.00	.00	1,172.07	951.93	55	2,414.45
<b>6150</b>	<b>Uniforms &amp; Personal Equipment</b>	\$2,124.00	\$0.00	\$2,124.00	\$0.00	\$0.00	\$1,172.07	\$951.93	55%	\$2,414.45
6150.050	Uniforms & Personal Equipment Uniforms	30,000.00	.00	30,000.00	.00	.00	12,559.50	17,440.50	42	16,023.84
<b>6200</b>	<b>Other Supplies &amp; Materials</b>									
6200.010	Other Supplies & Materials Lab Testing									

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<b>Fund 545 - Mystic Harbour</b>										
<b>EXPENSE</b>										
<b>6200</b>	<b>Other Supplies &amp; Materials</b>									
6200.020	Other Supplies & Materials Materials	5,756.00	.00	5,756.00	.00	.00	1,002.47	4,753.53	17	4,376.06
6200.030	Other Supplies & Materials Testing Supplies	10,000.00	.00	10,000.00	2,224.00	.00	3,772.58	6,227.42	38	3,540.31
	<b>6200 - Other Supplies &amp; Materials Totals</b>	<b>\$45,756.00</b>	<b>\$0.00</b>	<b>\$45,756.00</b>	<b>\$2,224.00</b>	<b>\$0.00</b>	<b>\$17,334.55</b>	<b>\$28,421.45</b>	<b>38%</b>	<b>\$23,940.21</b>
<b>6500</b>	<b>Systems Maintenance</b>									
6500.010	Systems Maintenance Collection System Maintenance	45,000.00	.00	45,000.00	14,751.56	.00	40,692.12	4,307.88	90	36,264.03
6500.020	Systems Maintenance Water Plant/System Maint	146,000.00	.00	146,000.00	5,890.45	29,711.00	14,385.46	101,903.54	30	147,130.77
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	200,000.00	.00	200,000.00	13,597.15	.00	103,487.43	96,512.57	52	171,749.18
6500.040	Systems Maintenance WWWW Paving	5,000.00	.00	5,000.00	.00	.00	1,145.76	3,854.24	23	6,145.50
6500.070	Systems Maintenance Contractor Water Install/Repair	20,000.00	.00	20,000.00	.00	.00	4,800.00	15,200.00	24	22,463.00
6500.075	Systems Maintenance Contractor Sewer Install/Repair	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	500.00
	<b>6500 - Systems Maintenance Totals</b>	<b>\$436,000.00</b>	<b>\$0.00</b>	<b>\$436,000.00</b>	<b>\$34,239.16</b>	<b>\$29,711.00</b>	<b>\$164,510.77</b>	<b>\$241,778.23</b>	<b>45%</b>	<b>\$384,252.48</b>
<b>6530</b>	<b>Consulting Services</b>									
6530.100	Consulting Services Professional Fees	15,179.00	.00	15,179.00	.00	.00	.00	15,179.00	0	3,031.35
	<b>6530 - Consulting Services Totals</b>	<b>\$15,179.00</b>	<b>\$0.00</b>	<b>\$15,179.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,179.00</b>	<b>0%</b>	<b>\$3,031.35</b>
<b>6540</b>	<b>Vehicle Operating Expenses</b>									
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	39,102.00	.00	39,102.00	.00	.00	8,293.94	30,808.06	21	41,851.17
	<b>6540 - Vehicle Operating Expenses Totals</b>	<b>\$39,102.00</b>	<b>\$0.00</b>	<b>\$39,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,293.94</b>	<b>\$30,808.06</b>	<b>21%</b>	<b>\$41,851.17</b>
<b>6550</b>	<b>Building Site Expenses</b>									
6550.020	Building Site Expenses Buildings & Grounds Maintenance	55,718.00	.00	55,718.00	102.88	11,869.00	5,202.30	38,646.70	31	8,690.91
6550.060	Building Site Expenses Electricity	260,000.00	.00	260,000.00	35,188.34	.00	175,031.34	84,968.66	67	250,731.87
6550.120	Building Site Expenses Heating Propane	3,600.00	.00	3,600.00	1,685.31	.00	4,239.39	(639.39)	118	6,507.97
6550.140	Building Site Expenses Internet Access	2,195.00	.00	2,195.00	548.70	.00	1,646.10	548.90	75	1,829.00
6550.180	Building Site Expenses Pest Control/Termite Insp	682.00	.00	682.00	56.80	.00	482.80	199.20	71	756.60
6550.270	Building Site Expenses Telephone	6,389.00	.00	6,389.00	66.18	.00	3,054.98	3,334.02	48	3,449.28
6550.280	Building Site Expenses Tipping Fees	75,189.00	.00	75,189.00	8,251.20	.00	50,821.40	24,367.60	68	.00
	<b>6550 - Building Site Expenses Totals</b>	<b>\$403,773.00</b>	<b>\$0.00</b>	<b>\$403,773.00</b>	<b>\$45,899.41</b>	<b>\$11,869.00</b>	<b>\$240,478.31</b>	<b>\$151,425.69</b>	<b>62%</b>	<b>\$271,965.63</b>
<b>6700</b>	<b>Other Maint. &amp; Svcs</b>									
6700.100	Other Maint. & Svcs Payment to Sewer Utility	250,000.00	.00	250,000.00	.00	.00	187,939.72	62,060.28	75	225,295.74
6700.150	Other Maint. & Svcs Payment to Water Utility Effluent	40,000.00	.00	40,000.00	.00	.00	15,142.48	24,857.52	38	54,779.63
6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	199.31
6700.500	Other Maint. & Svcs Water & Wastewater Construction	.00	.00	.00	.00	.00	.00	.00	+++	21,228.21
6700.650	Other Maint. & Svcs Tipping Fees	.00	.00	.00	.00	.00	.00	.00	+++	47,193.62
	<b>6700 - Other Maint. &amp; Svcs Totals</b>	<b>\$291,000.00</b>	<b>\$0.00</b>	<b>\$291,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,082.20</b>	<b>\$87,917.80</b>	<b>70%</b>	<b>\$348,696.51</b>
<b>7000</b>	<b>Travel, Training &amp; Expense</b>									
7000.060	Travel, Training & Expense Educational Training	1,899.00	.00	1,899.00	.00	.00	384.80	1,514.20	20	2,767.49
	<b>7000 - Travel, Training &amp; Expense Totals</b>	<b>\$1,899.00</b>	<b>\$0.00</b>	<b>\$1,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384.80</b>	<b>\$1,514.20</b>	<b>20%</b>	<b>\$2,767.49</b>

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Fund 545 - Mystic Harbour	EXPENSE									
<b>7170</b>	<b>Benefits &amp; Insurance</b>									
7170 100	Benefits & Insurance Property & Liability Insurance	51,850.00	.00	51,850.00	73,367.39	.00	73,389.61	(21,539.61)	142%	47,130.42
	<b>7170 - Benefits &amp; Insurance Totals</b>	<b>\$51,850.00</b>	<b>\$0.00</b>	<b>\$51,850.00</b>	<b>\$73,367.39</b>	<b>\$0.00</b>	<b>\$73,389.61</b>	<b>(\$21,539.61)</b>	<b>142%</b>	<b>\$47,130.42</b>
<b>7200</b>	<b>Bond &amp; Interest Expense</b>									
7200 010	Bond & Interest Expense Interest Expense	5,210.00	.00	5,210.00	963.84	.00	3,168.67	2,041.33	61%	1,211.99
	<b>7200 - Bond &amp; Interest Expense Totals</b>	<b>\$5,210.00</b>	<b>\$0.00</b>	<b>\$5,210.00</b>	<b>\$963.84</b>	<b>\$0.00</b>	<b>\$3,168.67</b>	<b>\$2,041.33</b>	<b>61%</b>	<b>\$1,211.99</b>
<b>9010</b>	<b>Capital Equipment</b>									
9010	Capital Equipment	330,937.00	.00	330,937.00	.00	119,913.06	509,324.55	(298,300.61)	190%	.00
9010 080	Capital Equipment Construction Projects	230,000.00	.00	230,000.00	35,638.18	106,470.00	86,622.53	36,907.47	84%	.00
9010 090	Capital Equipment Other WWW Equipment	.00	.00	.00	19,583.25	104,444.00	45,694.25	(150,138.25)	+++	.00
	<b>9010 - Capital Equipment Totals</b>	<b>\$560,937.00</b>	<b>\$0.00</b>	<b>\$560,937.00</b>	<b>\$55,221.43</b>	<b>\$330,827.06</b>	<b>\$641,641.33</b>	<b>(\$411,531.39)</b>	<b>173%</b>	<b>\$0.00</b>
<b>9100</b>	<b>Depreciation</b>									
9100 010	Depreciation Depreciation Expense	.00	.00	.00	.00	.00	.00	.00	+++	625,744.78
	<b>9100 - Depreciation Totals</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>\$0.00</b>	<b>+++</b>	<b>\$625,744.78</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,278,390.00</b>	<b>\$0.00</b>	<b>\$3,278,390.00</b>	<b>\$296,525.54</b>	<b>\$372,407.06</b>	<b>\$2,052,113.56</b>	<b>\$853,869.38</b>	<b>74%</b>	<b>\$3,020,873.95</b>
Fund 545 - Mystic Harbour Totals										
	REVENUE TOTALS	3,278,390.00	.00	3,278,390.00	11,717.86	.00	1,910,194.20	1,368,195.80	58%	2,004,868.68
	EXPENSE TOTALS	3,278,390.00	.00	3,278,390.00	296,525.54	372,407.06	2,052,113.56	853,869.38	74%	3,020,873.95
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$284,807.68)</b>	<b>(\$372,407.06)</b>	<b>(\$141,919.36)</b>	<b>\$514,326.42</b>		<b>(\$1,016,005.27)</b>

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount
Fund 545 - Mystic Harbour					
REVENUE					
	<i>Charges for Services</i>				
5000.100	Domestic Water Service	579,000.00	537,000.00	275,100.00	431,009.50
5000.200	Domestic Water Usage	123,000.00	157,000.00	102,115.79	69,628.79
5005.100	Commercial Water Service	233,400.00	196,200.00	100,200.00	91,807.62
5005.200	Commercial Water Usage	66,000.00	95,000.00	76,500.47	49,105.67
5010.100	Domestic Sewer Service	841,800.00	745,089.00	399,994.36	612,448.04
5010.200	Domestic Sewer Usage	153,300.00	223,000.00	135,358.15	77,172.47
5015.100	Commercial Sewer Service	574,600.00	500,400.00	233,338.38	84,992.86
5015.200	Commercial Sewer Usage	100,000.00	125,000.00	182,395.08	115,339.76
5020.100	Additional Assessments - Accessibility Water Accessibility	85,700.00	85,425.00	40,736.25	.00
5020.200	Additional Assessments - Accessibility Sewer Accessibility	159,000.00	186,660.00	78,986.25	.00
5040	Hook-Ups	30,000.00	30,000.00	3,500.00	43,450.00
5825	Future Capital Development Reven	.00	.00	2,000.00	37,750.00
	<i>Charges for Services Totals</i>	\$2,945,800.00	\$2,880,774.00	\$1,630,224.73	\$1,612,704.71
	<i>Interest &amp; Penalties</i>				
4700	Interest On Investments	.00	.00	32,158.75	24,809.41
4710	Penalty/Fees	18,000.00	18,000.00	5,961.12	21,156.88
	<i>Interest &amp; Penalties Totals</i>	\$18,000.00	\$18,000.00	\$38,119.87	\$45,966.29
	<i>Other Revenue</i>				
5042	Equity Contribution	.00	.00	11,578.50	94,469.00
5850	Other Revenue	.00	.00	1,317.73	4,837.88
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$12,896.23	\$99,306.88
	<i>Transfers In</i>				
5510	Transfers From Other Funds	280,000.00	260,000.00	.00	246,890.80
5975.100	Transfers From (To) Reserve	303,769.00	.00	.00	.00
5975.200	Transfers From Other Funds	.00	119,616.00	.00	.00
	<i>Transfers In Totals</i>	\$583,769.00	\$379,616.00	\$0.00	\$246,890.80



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department	2026 Adopted	2026 Actual	2025 Actual
		Final	Budget	Amount	Amount
Fund 545 - Mystic Harbour					
REVENUE					
<i>Debt Service Revenue</i>					
5980	Front Foot/EDU Revenue	.00	.00	213,510.00	.00
	<i>Debt Service Revenue Totals</i>	\$0.00	\$0.00	\$213,510.00	\$0.00
	REVENUE TOTALS	\$3,547,569.00	\$3,278,390.00	\$1,894,750.83	\$2,004,868.68
Fund 545 - Mystic Harbour Totals					
REVENUE TOTALS		\$3,547,569.00	\$3,278,390.00	\$1,894,750.83	\$2,004,868.68
	<i>Net Grand Totals</i>				
	REVENUE GRAND TOTALS	\$3,547,569.00	\$3,278,390.00	\$1,894,750.83	\$2,004,868.68
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$3,547,569.00	\$3,278,390.00	\$1,894,750.83	\$2,004,868.68

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount
Fund 545 - Mystic Harbour					
	<b>EXPENSE</b>				
	<i>Personnel Services</i>				
6000.100	Personnel Services Salaries	359,182.00	292,247.00	140,517.70	283,219.40
6000.200	Personnel Services Salaries-Support Group	252,135.00	282,950.00	107,478.23	235,377.74
6000.300	Personnel Services Salaries-Construction	7,955.00	9,339.00	3,109.18	6,028.66
6000.400	Personnel Services Overtime Pay	7,470.00	21,379.00	3,555.68	12,489.03
6010.020	Benefits Contingency	185.00	236.00	.00	176.97
6010.025	Benefits Deferred Comp Match	6,993.00	2,220.00	.00	4,237.84
6010.030	Benefits Hospitalization Insurance	163,937.00	151,288.00	57,582.39	125,031.32
6010.050	Benefits Retirement	82,504.00	77,626.00	.00	69,477.91
6010.060	Benefits Social Security Taxes	47,295.00	46,363.00	18,514.46	38,550.71
6010.070	Benefits Unemployment Insurance	239.00	235.00	.00	.00
6010.090	Benefits Workmans Compensation Ins	9,270.00	12,390.00	8,796.00	7,586.31
6010.100	Benefits Fica & Fringe Benefits	.00	.00	.00	1,744.48
6010.120	Benefits Long Term Disability	1,490.00	883.00	.00	1,112.11
6010.130	Benefits Life Insurance	1,259.00	1,001.00	.00	1,052.40
6010.140	Benefits FSA & PSA Admin and EAP Program	1,623.00	1,084.00	.00	1,113.13
6010.150	Benefits Retirement Administration Fee	1,106.00	1,131.00	.00	798.48
6010.200	Benefits Benefits-Support Group	.00	.00	637.79	.00
6010.900	Benefits OPEB contribution	28,314.00	28,976.00	.00	32,665.24
	<i>Personnel Services Totals</i>	\$970,957.00	\$929,348.00	\$340,191.43	\$820,661.73
	<b>EXPENSE TOTALS</b>	\$970,957.00	\$929,348.00	\$340,191.43	\$820,661.73
Fund 545 - Mystic Harbour Totals		\$970,957.00	\$929,348.00	\$340,191.43	\$820,661.73
	<b>EXPENSE TOTALS</b>	(\$970,957.00)	(\$929,348.00)	(\$340,191.43)	(\$820,661.73)
	<i>Net Grand Totals</i>				
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$970,957.00	\$929,348.00	\$340,191.43	\$820,661.73
	<b>Net Grand Totals</b>	(\$970,957.00)	(\$929,348.00)	(\$340,191.43)	(\$820,661.73)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount
Fund 545 - Mystic Harbour					
EXPENSE					
	<i>Personnel Services</i>				
6000.100	Personnel Services Salaries	359,182.00	292,247.00	140,517.70	283,219.40
6000.200	Personnel Services Salaries-Support Group	252,135.00	282,950.00	107,478.23	235,377.74
6000.300	Personnel Services Salaries-Construction	7,955.00	9,339.00	3,109.18	6,028.66
6000.400	Personnel Services Overtime Pay	7,470.00	21,379.00	3,555.68	12,489.03
6010.020	Benefits Contingency	185.00	236.00	.00	176.97
6010.025	Benefits Deferred Comp Match	6,993.00	2,220.00	.00	4,237.84
6010.030	Benefits Hospitalization Insurance	163,937.00	151,288.00	57,582.39	125,031.32
6010.050	Benefits Retirement	82,504.00	77,626.00	.00	69,477.91
6010.060	Benefits Social Security Taxes	47,295.00	46,363.00	18,514.46	38,550.71
6010.070	Benefits Unemployment Insurance	239.00	235.00	.00	.00
6010.090	Benefits Workmans Compensation Ins	9,270.00	12,390.00	8,796.00	7,586.31
6010.100	Benefits Fica & Fringe Benefits	.00	.00	.00	1,744.48
6010.120	Benefits Long Term Disability	1,490.00	883.00	.00	1,112.11
6010.130	Benefits Life Insurance	1,259.00	1,001.00	.00	1,052.40
6010.140	Benefits FSA & PSA Admin and EAP Program	1,623.00	1,084.00	.00	1,113.13
6010.150	Benefits Retirement Administration Fee	1,106.00	1,131.00	.00	798.48
6010.200	Benefits Benefits-Support Group	.00	.00	637.79	.00
6010.900	Benefits OPEB contribution	28,314.00	28,976.00	.00	32,665.24
	<i>Personnel Services Totals</i>	\$970,957.00	\$929,348.00	\$340,191.43	\$820,661.73
	EXPENSE TOTALS	\$970,957.00	\$929,348.00	\$340,191.43	\$820,661.73
Fund 545 - Mystic Harbour Totals					
	EXPENSE TOTALS	\$970,957.00	\$929,348.00	\$340,191.43	\$820,661.73
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$970,957.00	\$929,348.00	\$340,191.43	\$820,661.73
	Net Grand Totals	(\$970,957.00)	(\$929,348.00)	(\$340,191.43)	(\$820,661.73)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount
Fund 545 - Mystic Harbour					
EXPENSE					
6100.010	Supplies & Materials				
	Administrative Expense Administrative Expenses	30,604.00	23,637.00	4,432.36	19,779.41
	Budget Transactions				
	Level				
	Department Final				
	Transaction				
	Mailing				6,200.00
	Ocean Pines Overhead Reimbursement				11,345.00
	SUP Allocation				13,059.00
	Department Final				30,604.00
	Number of Units				1.0000
	Cost Per Unit				6,200.00
	Total Amount				30,604.00
	Department Final Totals				\$30,604.00
6110.060	Supplies & Equipment Chemicals	300,000.00	450,000.00	174,549.89	415,376.02
	Comments				
	Level				
	Department Final				
	Comment				
	Split out water chemicals to account 545.6110.065.				
	Budget Transactions				
	Level				
	Department Final				
	Transaction				
	WWTP Chemicals				300,000.00
	Department Final				300,000.00
	Number of Units				1.0000
	Cost Per Unit				300,000.00
	Total Amount				300,000.00
	Department Final Totals				\$300,000.00
6110.065	Supplies & Equipment Water Chemicals	150,000.00	.00	.00	.00
	Comments				
	Level				
	Department Final				
	Comment				
	Split out water chemicals from account 545.6110.060.				
	Budget Transactions				
	Level				
	Department Final				
	Transaction				
	WTP Chemicals				150,000.00
	Department Final				150,000.00
	Number of Units				1.0000
	Cost Per Unit				150,000.00
	Total Amount				150,000.00
	Department Final Totals				\$150,000.00
6110.090	Supplies & Equipment Computers & Printers	377.00	.00	.00	150.62
	Budget Transactions				
	Level				
	Department Final				
	Transaction				
	SUP Allocation				377.00
	Department Final				377.00
	Number of Units				1.0000
	Cost Per Unit				377.00
	Total Amount				377.00
	Department Final Totals				\$377.00
6110.245	Supplies & Equipment Mobile Phones	600.00	.00	367.03	267.05
	Comments				
	Level				
	Department Requested				
	Comment				
	New account in FY27				

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount				
Fund 545 - Mystic Harbour									
EXPENSE									
Supplies & Materials									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Final	Mobile Phones					12.0000	50.00	600.00	
						Department Final Totals		\$600.00	
6110.340	Supplies & Equipment Safety Program Equipment	1,928.00	3,806.00	2,456.86	1,987.68				
	Comments								
Level	Comment								
Department Requested	Bought life rings in FY26, not needed in FY27								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Final	CON Allocation					1.0000	62.00	62.00	
Department Final	SUP Allocation					1.0000	1,866.00	1,866.00	
						Department Final Totals		\$1,928.00	
6110.390	Supplies & Equipment Small Equipment	895.00	608.00	.00	173.64				
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Final	CON Allocation					1.0000	273.00	273.00	
Department Final	SUP Allocation					1.0000	622.00	622.00	
						Department Final Totals		\$895.00	
6110.420	Supplies & Equipment Tools & Supplies	5,630.00	5,630.00	2,952.34	4,414.81				
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Final	CON Allocation					1.0000	1,984.00	1,984.00	
Department Final	Custodial, Small Tools					1.0000	3,646.00	3,646.00	
						Department Final Totals		\$5,630.00	
6130.045	Equipment Maintenance Other Equipment	3,266.00	3,022.00	91.51	1,970.49				
Mainly/Repair									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Final	SUP Allocation					1.0000	3,266.00	3,266.00	
						Department Final Totals		\$3,266.00	

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount
Fund 545 - Mystic Harbour					
EXPENSE					
	Supplies & Materials				
6130.055	Equipment Maintenance Roads Management System	9,069.00	6,422.00	1,750.00	.00
	Comments				
	Level/				
	Department Requested	Increase in Support Allocation due to additional modules in work order system			
	Budget Transactions				
	Level/				
	Department Final				
	Transaction				
	SUP Allocation				
	Number of Units	1.0000			
	Cost Per Unit	9,069.00			
	Total Amount	9,069.00			
	Department Final Totals				\$9,069.00
6130.060	Equipment Maintenance Software Licensing	3,087.00	3,087.00	.00	3,086.02
	Comments				
	Level/				
	Department Final				
	Budget Transactions				
	Level/				
	Department Final				
	Transaction				
	Brightly Software				
	Number of Units	1.0000			
	Cost Per Unit	3,087.00			
	Total Amount	3,087.00			
	Department Final Totals				\$3,087.00
6150.050	Uniforms & Personal Equipment Uniforms	2,264.00	2,124.00	1,172.07	2,414.45
	Comments				
	Level/				
	Department Final				
	Budget Transactions				
	Level/				
	Department Final				
	Transaction				
	CON Allocation				
	SUP Allocation				
	Number of Units	1.0000			
	Cost Per Unit	87.00			
	Total Amount	87.00			
	Department Final Totals				2,177.00
	Department Final Totals				\$2,264.00
6200.010	Other Supplies & Materials Lab Testing	62,000.00	30,000.00	9,646.50	16,023.84
	Comments				
	Level/				
	Department Final				
	Budget Transactions				
	Level/				
	Department Final				
	Transaction				
	PFAS sampling at 9 wells and plant				
	Number of Units	1.0000			
	Cost Per Unit	4,000.00			
	Total Amount	4,000.00			
	Department Final				10,000.00
	Department Final				32,000.00
	Department Final				16,000.00
	Department Final				\$62,000.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount	Number of Units	Cost Per Unit	Total Amount
Fund 545	Mythic Harbour							
	EXPENSE							
	Supplies & Materials							
6200.020	Other Supplies & Materials	6,220.00	5,756.00	1,002.47	4,376.06	1.0000	6,220.00	6,220.00
	Budget Transactions							
	Level							
	Department Final							
	Transaction							
	SUP Allocation							
	Department Final Totals							\$6,220.00
6200.030	Other Supplies & Materials Testing Supplies	10,000.00	10,000.00	1,548.58	3,540.31	1.0000	10,000.00	10,000.00
	Budget Transactions							
	Level							
	Department Final							
	Transaction							
	Testing Supplies							
	Department Final Totals							\$10,000.00
	Supplies & Materials Totals	\$585,940.00	\$544,092.00	\$199,969.61	\$473,560.40			
	Maintenance & Services							
6500.010	Systems Maintenance Collection System Maintenance	45,000.00	45,000.00	20,558.16	36,264.03	1.0000	45,000.00	45,000.00
	Budget Transactions							
	Level							
	Department Final							
	Transaction							
	Generators, Pumps, Alarms and Maintenance							
	Department Final Totals							\$45,000.00
6500.020	Systems Maintenance Water Plant/System Maint	146,000.00	146,000.00	8,435.88	147,130.77	1.0000	146,000.00	146,000.00
	Budget Transactions							
	Level							
	Department Final							
	Transaction							
	Meters, Parts, Maintenance							
	Department Final Totals							\$146,000.00
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	200,000.00	200,000.00	70,049.16	171,749.18	5.0000	10,000.00	50,000.00
	Budget Transactions							
	Level							
	Department Final							
	Transaction							
	Blowers							
	Department Final Totals							\$150,000.00
6500.040	Systems Maintenance WWW Paving	5,000.00	5,000.00	1,145.76	6,145.50	1.0000	5,000.00	5,000.00
	Budget Transactions							
	Level							
	Department Final							
	Transaction							
	Paving							
	Department Final Totals							\$5,000.00

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount
Fund 545 - Mystic Harbour					
EXPENSE					
Maintenance & Services					
6500.070	Systems Maintenance Contractor Water Install/Repair	20,000.00	20,000.00	1,800.00	22,463.00
	Budget Transactions				
	Level/ Transaction				
	Department Final Outside Contractor Installs				
					Number of Units 1.0000
					Cost Per Unit 20,000.00
					Total Amount 20,000.00
					Department Final Totals \$20,000.00
6500.075	Systems Maintenance Contractor Sewer Install/Repair	20,000.00	20,000.00	.00	500.00
	Budget Transactions				
	Level/ Transaction				
	Department Final Outside Contractor Installs				
					Number of Units 1.0000
					Cost Per Unit 20,000.00
					Total Amount 20,000.00
					Department Final Totals \$20,000.00
6530.100	Consulting Services Professional Fees	4,868.00	15,179.00	.00	3,031.35
	Comments				
	Level/ Comment				
	Department Final Resiliency Study budgeted for in FY26. Not budgeted for in FY27.				
	Budget Transactions				
	Level/ Transaction				
	Department Final CON Allocation				
					Number of Units 1.0000
					Cost Per Unit 1,240.00
					Total Amount 1,240.00
					Number of Units 1.0000
					Cost Per Unit 3,628.00
					Total Amount 3,628.00
					Department Final Totals \$4,868.00
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	40,916.00	39,102.00	8,293.94	41,851.17
	Budget Transactions				
	Level/ Transaction				
	Department Final CON Allocation				
					Number of Units 1.0000
					Cost Per Unit 1,240.00
					Total Amount 1,240.00
					Number of Units 1.0000
					Cost Per Unit 3,628.00
					Total Amount 3,628.00
					Department Final Totals \$4,868.00
6550.020	Building Site Expenses Buildings & Grounds Maintenance	100,000.00	55,718.00	5,099.42	8,690.91
	Comments				
	Level/ Comment				
	Department Requested Building repair, HVAC, insulation, and garage door replacement				
	Budget Transactions				
	Level/ Transaction				
	Department Final HVAC, Painting, Cleaning				
					Number of Units 1.0000
					Cost Per Unit 45,000.00
					Total Amount 45,000.00

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount				
Fund 545 - Mystic Harbour									
EXPENSE									
Maintenance & Services									
Department Final	Insulation, Garage door replacement					1.0000	44,282.00		44,282.00
Department Final	Pest Control, Building Maintenance					1.0000	10,718.00		10,718.00
						Department Final Totals			\$100,000.00
6550.060	Building Site Expenses Electricity	260,000.00	260,000.00	112,029.37	250,731.87				
	Budget Transactions					Number of Units	Cost Per Unit	Total Amount	
	Level					1.0000	260,000.00	260,000.00	
	Department Final					Department Final Totals		\$260,000.00	
6550.120	Building Site Expenses Heating Propane	7,000.00	3,600.00	1,176.00	6,507.97				
	Comments								
	Level								
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# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount	Number of Units	Cost Per Unit	Total Amount
Fund 545 - Mystic Harbour								
EXPENSE								
Maintenance & Services								
6550.280	Building Site Expenses Tipping Fees	75,149.00	75,189.00	40,641.40	.00	1.0000	149.00	149.00
	Budget Transactions					1.0000	75,000.00	75,000.00
	Level/ Department Final					Department Final Totals		\$75,149.00
	Transaction							
	CON Allocation							
	Tipping Fees							
6700.100	Other Maint. & Svcs Payment to Sewer Utility	250,000.00	250,000.00	187,939.72	225,295.74	1.0000	250,000.00	250,000.00
	Budget Transactions							
	Level/ Department Final					Department Final Totals		\$250,000.00
	Transaction							
	Treatment - Town of Ocean City							
6700.150	Other Maint. & Svcs Payment to Water Utility Effluen	60,000.00	40,000.00	11,146.48	54,779.63	1.0000	60,000.00	60,000.00
	Comments							
	Level/ Department Requested					Department Final Totals		\$60,000.00
	Comment							
	Historical trend							
	Budget Transactions							
	Level/ Department Final					Department Final Totals		\$60,000.00
	Transaction							
	Eagles Landing Golf Course							
6700.400	Other Maint. & Svcs State Waste Water Sludge Fees	1,000.00	1,000.00	.00	199.31	1.0000	60,000.00	60,000.00
	Budget Transactions							
	Level/ Department Final					Department Final Totals		\$60,000.00
	Transaction							
	Sewage Sludge Generation Fee							
6700.500	Other Maint. & Svcs Water & Wastewater Construction	79,609.00	.00	.00	21,228.21	1.0000	1,000.00	1,000.00
	Comments							
	Level/ Department Requested					Department Final Totals		\$1,000.00
	Comment							
	Previously budgeted in 545.9010							
	Budget Transactions							
	Level/ Department Final					Department Final Totals		\$54,942.00
	Transaction							
	CON Allocation of Capital Expense							

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount	Number of Units	Cost Per Unit	Total Amount
Fund 545 - Mystic Harbour	EXPENSE							
	Maintenance & Services							
	Department Final					1,0000	24,667.00	24,667.00
							Department Final Totals	\$79,609.00
6700.650	Other Maint. & Svcs Tipping Fees	.00	.00	.00	47,193.62			
	Maintenance & Services Totals	\$1,323,926.00	\$1,185,054.00	\$472,684.48	\$1,049,797.14			
7000.060	Travel, Training & Expense Educational Training	2,053.00	1,899.00	134.80	2,767.49			
	Other Charges							
	Budget Transactions							
	Level					1,0000	2,053.00	2,053.00
	Department Final						Department Final Totals	\$2,053.00
7170.100	Benefits & Insurance Property & Liability Insurance	85,000.00	51,850.00	22.22	47,130.42			
	Comments							
	Level							
	Department Requested							
	Comment							
	60% Increase in FY26 Insurance. Adding an additional 10% for Increase in FY27.							
	Department Final							
	Based on 15% Increase from actual FY26 Insurance expense							
	Budget Transactions							
	Level					1,0000	85,000.00	85,000.00
	Department Final						Department Final Totals	\$85,000.00
7200.010	Bond & Interest Expense Interest Expense	75,414.00	5,210.00	2,204.83	1,211.99			
	Comments							
	Level							
	Department Requested							
	Comment							
	Intergovernmental Loan Repayment beginning in FY27							
	Budget Transactions							
	Level							
	Department Final					1,0000	75,414.00	75,414.00
	Inter-Governmental Loan Interest						Department Final Totals	\$75,414.00
7200.025	Bond & Interest Expense Bond Principal Expense	157,279.00	.00	.00	.00			
	Comments							
	Level							
	Department Requested							
	Comment							
	Intergovernmental Loan Repayment beginning in FY27							

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount	Number of Units	Cost Per Unit	Total Amount
Fund 545 - Mystic Harbour						1,0000	157,279.00	157,279.00
<b>EXPENSE</b>								
<i>Other Charges</i>								
Budget Transactions								
Level/	Transaction							
Department Final	IG Loan Principal Repayment							
		\$319,746.00	\$58,959.00	\$2,361.85	\$51,109.90	Department Final Totals \$157,279.00		
		<i>Other Charges Totals</i>						
9010	Capital Equipment	22,000.00	330,937.00	509,324.55	.00			
<i>Comments</i>								
Level/	Comment							
Department Requested	Only Skid Steer lease payment in FY27							
Budget Transactions								
Level/	Transaction							
Department Final	Skid Steer Lease					1,0000	22,000.00	22,000.00
						Department Final Totals \$22,000.00		
9010.080	Capital Equipment Construction Projects	325,000.00	230,000.00	43,542.10	.00			
<i>Comments</i>								
Level/	Comment							
Department Requested	Oyster Harbor water line, SCADA Panel Station G, and WWTP Injection Well Rehab in FY27							
Budget Transactions								
Level/	Transaction							
Department Final	Oyster Harbor water line					1,0000	25,000.00	25,000.00
Department Final	SCADA Panel Station G					1,0000	200,000.00	200,000.00
Department Final	WWTP Injection Well Rehab					1,0000	100,000.00	100,000.00
						Department Final Totals \$325,000.00		
9100.010	Depreciation Depreciation Expense	.00	.00	.00	625,744.78			
		\$347,000.00	\$560,937.00	\$552,866.65	\$625,744.78	<i>Capital Equipment Totals</i>		
		\$2,576,612.00	\$2,349,042.00	\$1,227,882.59	\$2,200,212.22	<b>EXPENSE TOTALS</b>		
<i>Fund 545 - Mystic Harbour Totals</i>								
		\$2,576,612.00	\$2,349,042.00	\$1,227,882.59	\$2,200,212.22	<b>EXPENSE TOTALS</b>		



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department	2026 Adopted	2026 Actual	2025 Actual
		Final	Budget	Amount	Amount
Fund	545 - Mystic Harbour Totals	(\$2,576,612.00)	(\$2,349,042.00)	(\$1,227,882.59)	(\$2,200,212.22)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$2,576,612.00	\$2,349,042.00	\$1,227,882.59	\$2,200,212.22
	Net Grand Totals	(\$2,576,612.00)	(\$2,349,042.00)	(\$1,227,882.59)	(\$2,200,212.22)

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

**Mystic Harbour Service Area**

Account Name	FY27 Budget	FY27 Budget w/ FY26 Rates	FY26 Budget	\$ Variance	% Variance	FY25 Actual	FY24 Actual	FY23 Actual
Charges for Services	2,503,800	2,284,659	2,280,774	223,026	10%	1,301,458	1,087,445	1,350,427
Usage Revenue	442,000	659,000	600,000	(158,000)	-26%	311,247	290,252	292,757
Interest & Penalties	18,000	18,000	18,000	-	0%	45,966	18,343	15,928
Other Revenue	-	-	-	-	-	99,307	(15,896)	422,645
Transfer From Other Funds	280,000	260,000	379,616	(99,616)	-26%	246,891	201,955	147,607
Transfer From Reserves	303,769	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>3,547,569</b>	<b>3,221,659</b>	<b>3,278,390</b>	<b>269,179</b>	<b>8%</b>	<b>2,004,869</b>	<b>1,582,099</b>	<b>2,229,364</b>
Personnel Services	970,957	970,957	929,348	41,609	4%	812,139	707,059	563,832
Supplies & Materials	585,940	585,940	544,092	41,848	8%	473,560	434,507	219,496
Maintenance & Services	1,323,926	1,323,926	1,185,054	138,872	12%	1,045,138	990,349	806,499
Other Charges	319,746	319,746	58,959	260,787.00	442%	51,110	29,380	24,773
Interfund Charges	-	-	-	-	#DIV/0!	-	106,161	99,999
Depreciation Expense	-	-	-	-	-	624,745	641,888	632,159
Capital Outlay	347,000	347,000	560,937	(213,937)	-38%	-	-	-
<b>Total Expenses</b>	<b>3,547,569</b>	<b>3,547,569</b>	<b>3,278,390</b>	<b>269,179</b>	<b>8%</b>	<b>3,008,692</b>	<b>2,909,345</b>	<b>2,346,758</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>(325,910)</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>(1,001,823)</b>	<b>(1,327,245)</b>	<b>(117,394)</b>

Additional revenue based on proposed rates

2,141

**See the next page for the Proposed Quarterly Rates.**

Mystic Harbour Proposed Quarterly Rates								
	FY27	FY26	FY25	\$ Change	% Change			
Sewer Debt Service charge per EDU	66.00	66.00	66.00	-	0%			
Oyster Debt Service per EDU	-	-	-	-	0%			
Oyster Harbor Domestic Water Only	78.75	75.00	75.00	3.75	5%	#DIV/0!		
Domestic Water & Sewer Base Fee	315.00	300.00	300.00	15.00	5%			
Domestic Water & Sewer Usage Range (per 1k gal)								
0 - 22,500 Gallons	5.00	5.00	5.00	-	0%			
over 22,500 Gallons	15.00	15.00	15.00	-	0%			
Domestic Sewer Only (flat rate)	320.63	309.38	309.38	11.25	4%			
Commercial Water & Sewer Base Fee per EDU	315.00	300.00	300.00	15.00	5%			
Commercial Water & Sewer Usage Range (per 1k gal)								
0 - 22,500 Gallons	5.00	5.00	5.00	-	0%			
over 22,500 Gallons	15.00	15.00	15.00	-	0%			
Commercial Water Only Base Fee per EDU	78.75	75.00	75.00	3.75	5%			
Commercial Sewer Only Base Fee per EDU	236.25	225.00	225.00	11.25	5%			
Water Accessibility	66.94	63.75	63.75	3.19	5%			
Sewer Accessibility	200.81	191.25	191.25	9.56	5%			

# Balance Sheet

Through 02/28/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Water & Wastewater				
Fund Type					
Fund	535 - Landings				
	ASSETS				
1000	Cash	1,118,330.71	393,699.93	724,630.78	184.06
1100	Accounts Receivable	9,355.50	91,164.48	(81,808.98)	(89.74)
<b>1300</b>	<b>Due From</b>				
1300.100	Due From General Fund	21,105.70	.00	21,105.70	+++
		\$21,105.70	\$0.00	\$21,105.70	+++
1600	CIP	41,610.96	41,610.96	.00	.00
1700	Water and/or Sewer Systems	9,021,492.88	9,021,492.88	.00	.00
1705	Accum. Depr. - Water & Sewer Sys	(4,070,252.51)	(4,070,252.51)	.00	.00
		\$6,141,643.24	\$5,477,715.74	\$663,927.50	12.12%
	<b>ASSETS TOTALS</b>				
	<b>1300 - Due From Totals</b>				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2000	Accounts Payable	.00	8,371.89	(8,371.89)	(100.00)
2140	Overpayment Liability	12,766.49	5,152.39	7,614.10	147.78
2155	Accrued Payroll and Benefits	.00	2,976.00	(2,976.00)	(100.00)
2160	Accrued Compensated Absences	9,772.57	9,772.57	.00	.00
<b>2300</b>	<b>Due To</b>				
2300.030	Due To General Fund	197,624.70	196,708.06	916.64	.47
2300.031	Due To GF Intergovernmental Loan	1,866,824.00	790,000.00	1,076,824.00	136.31
		\$2,064,448.70	\$986,708.06	\$1,077,740.64	109.23%
		\$2,086,987.76	\$1,012,980.91	\$1,074,006.85	106.02%
	<b>LIABILITIES TOTALS</b>				
	<b>2300 - Due To Totals</b>				
	FUND EQUITY				
3300	Fund Balance Unreserved	4,712,751.81	4,712,751.81	.00	.00
		\$4,712,751.81	\$4,712,751.81	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	248,016.98	.00		
	Fund Revenues	(292,478.54)	(815,791.08)		
	Fund Expenses	702,557.89	1,063,808.06		
		\$4,054,655.48	\$4,464,734.83	(\$410,079.35)	(9.18%)
		\$6,141,643.24	\$5,477,715.74	\$663,927.50	12.12%
	<b>FUND EQUITY TOTALS</b>				
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>				
	Fund 535 - Landings Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Water & Wastewater Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



# Budget Performance Report

Fiscal Year to Date 02/28/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund 535 - Landings</b>										
<b>REVENUE</b>										
4600	Sale Of Fixed Assets	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
4710	Penalty/Fees	3,000.00	.00	3,000.00	833.28	.00	3,821.84	(821.84)	127	4,598.24
<b>Domestic Water</b>										
5000.100	Domestic Water Service	103,080.00	.00	103,080.00	.00	.00	59,910.00	43,170.00	58	87,104.24
5000.200	Domestic Water Usage	17,500.00	.00	17,500.00	.00	.00	14,368.21	3,131.79	82	8,919.31
	<b>5000 - Domestic Water Totals</b>	<b>\$120,580.00</b>	<b>\$0.00</b>	<b>\$120,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,278.21</b>	<b>\$46,301.79</b>	<b>62%</b>	<b>\$96,023.55</b>
<b>Domestic Sewer</b>										
5010.100	Domestic Sewer Service	290,520.00	.00	290,520.00	.00	.00	167,670.00	122,850.00	58	240,955.08
5010.200	Domestic Sewer Usage	52,500.00	.00	52,500.00	.00	.00	40,962.94	11,537.06	78	24,398.41
	<b>5010 - Domestic Sewer Totals</b>	<b>\$343,020.00</b>	<b>\$0.00</b>	<b>\$343,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,632.94</b>	<b>\$134,387.06</b>	<b>61%</b>	<b>\$265,353.49</b>
5020	Additional Assessments - Accessibility	50,184.00	.00	50,184.00	.00	.00	(596.88)	50,780.88	-1	65,072.91
5040	Hook-Ups	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	323,700.00
5042	Equity Contribution	.00	.00	.00	.00	.00	4,666.00	(4,666.00)	+++	.00
5825	Future Capital Development Reven	.00	.00	.00	.00	.00	.00	.00	+++	58,500.00
5850	Other Revenue	.00	.00	.00	.00	.00	1,676.43	(1,676.43)	+++	2,542.89
<b>5975</b>	<b>Transfers</b>									
5975.200	Transfers From Other Funds	341,522.00	.00	341,522.00	.00	.00	.00	341,522.00	0	.00
	<b>5975 - Transfers Totals</b>	<b>\$341,522.00</b>	<b>\$0.00</b>	<b>\$341,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,522.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,058,306.00</b>	<b>\$0.00</b>	<b>\$1,058,306.00</b>	<b>\$833.28</b>	<b>\$0.00</b>	<b>\$292,478.54</b>	<b>\$765,827.46</b>	<b>28%</b>	<b>\$815,791.08</b>
<b>EXPENSE</b>										
<b>6000</b>										
<b>Personnel Services</b>										
6000.100	Personnel Services Salaries	89,895.00	.00	89,895.00	5,157.44	.00	65,358.04	24,536.96	73	83,774.06
6000.200	Personnel Services Salaries-Support Group	30,963.00	.00	30,963.00	3,403.93	.00	15,986.71	14,976.29	52	26,254.78
6000.300	Personnel Services Salaries-Construction	5,083.00	.00	5,083.00	.00	.00	1,094.20	3,988.80	22	3,108.90
6000.400	Personnel Services Overtime Pay	933.00	.00	933.00	160.36	.00	859.30	73.70	92	1,005.98
	<b>6000 - Personnel Services Totals</b>	<b>\$126,874.00</b>	<b>\$0.00</b>	<b>\$126,874.00</b>	<b>\$8,721.73</b>	<b>\$0.00</b>	<b>\$83,298.25</b>	<b>\$43,575.75</b>	<b>66%</b>	<b>\$114,143.72</b>
<b>Benefits</b>										
6010.020	Benefits Contingency	51.00	.00	51.00	.00	.00	.00	51.00	0	29.53
6010.025	Benefits Deferred Comp Match	411.00	.00	411.00	.00	.00	.00	411.00	0	1,115.76
6010.030	Benefits Hospitalization Insurance	33,171.00	.00	33,171.00	1,392.58	.00	13,518.69	19,652.31	41	20,865.36
6010.050	Benefits Retirement	16,725.00	.00	16,725.00	1,120.59	.00	2,340.85	14,384.15	14	13,918.35
6010.060	Benefits Social Security Taxes	9,699.00	.00	9,699.00	641.21	.00	6,129.71	3,569.29	63	8,228.00
6010.070	Benefits Unemployment Insurance	51.00	.00	51.00	.00	.00	.00	51.00	0	.00
6010.090	Benefits Workmans Compensation Ins	2,670.00	.00	2,670.00	.00	.00	1,895.00	775.00	71	1,778.16
6010.100	Benefits Fica & Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	+++	413.84
6010.120	Benefits Long Term Disability	190.00	.00	190.00	20.24	.00	42.38	147.62	22	239.62
6010.130	Benefits Life Insurance	216.00	.00	216.00	17.01	.00	35.60	180.40	16	226.76
6010.140	Benefits FSA & PSA Admin and EAP Program	233.00	.00	233.00	.00	.00	.00	233.00	0	240.41
6010.150	Benefits Retirement Administration Fee	244.00	.00	244.00	.00	.00	.00	244.00	0	173.04

# Budget Performance Report

Fiscal Year to Date 02/28/26  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 535 - Landings										
EXPENSE										
6010	<b>Benefits</b>									
6010.200	Benefits Benefits-Support Group	.00	.00	.00	.00	.00	137.40	(137.40)	+++	.00
6010.900	Benefits OPEB contribution	6,907.00	.00	6,907.00	.00	.00	.00	6,907.00	0	6,835.75
	<b>6010 - Benefits Totals</b>	<b>\$70,568.00</b>	<b>\$0.00</b>	<b>\$70,568.00</b>	<b>\$3,191.63</b>	<b>\$0.00</b>	<b>\$24,099.63</b>	<b>\$46,468.37</b>	<b>34%</b>	<b>\$54,064.58</b>
6100	<b>Administrative Expense</b>									
6100.010	Administrative Expense Administrative Expenses	2,826.00	.00	2,826.00	.00	.00	582.58	2,243.42	21%	2,662.58
	<b>6100 - Administrative Expense Totals</b>	<b>\$2,826.00</b>	<b>\$0.00</b>	<b>\$2,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.58</b>	<b>\$2,243.42</b>	<b>21%</b>	<b>\$2,662.58</b>
6110	<b>Supplies &amp; Equipment</b>									
6110.060	Supplies & Equipment Chemicals	25,000.00	.00	25,000.00	.00	.00	11,615.34	13,384.66	46	15,402.93
6110.090	Supplies & Equipment Computers & Printers	.00	.00	.00	.00	.00	.00	.00	+++	25.86
6110.245	Supplies & Equipment Mobile Phones	.00	.00	.00	47.72	.00	381.66	(381.66)	+++	336.13
6110.340	Supplies & Equipment Safety Program Equipment	247.00	.00	247.00	.00	.00	29.23	217.77	12	154.11
6110.390	Supplies & Equipment Small Equipment	85.00	.00	85.00	.00	.00	.00	85.00	0	19.65
6110.420	Supplies & Equipment Tools & Supplies	806.00	.00	806.00	126.37	.00	281.26	524.74	35	616.03
	<b>6110 - Supplies &amp; Equipment Totals</b>	<b>\$26,138.00</b>	<b>\$0.00</b>	<b>\$26,138.00</b>	<b>\$174.09</b>	<b>\$0.00</b>	<b>\$12,307.49</b>	<b>\$13,830.51</b>	<b>47%</b>	<b>\$16,554.71</b>
6130	<b>Equipment Maintenance</b>									
6130.045	Equipment Maintenance Other Equipment Maint/Repair	367.00	.00	367.00	.00	.00	9.32	357.68	3	217.46
6130.055	Equipment Maintenance Roads Management System	792.00	.00	792.00	.00	.00	350.00	442.00	44	.00
6130.060	Equipment Maintenance Software Licensing	868.00	.00	868.00	.00	.00	.00	868.00	0	867.36
	<b>6130 - Equipment Maintenance Totals</b>	<b>\$2,027.00</b>	<b>\$0.00</b>	<b>\$2,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.32</b>	<b>\$1,667.68</b>	<b>18%</b>	<b>\$1,084.82</b>
6150	<b>Uniforms &amp; Personal Equipment</b>									
6150.050	Uniforms & Personal Equipment Uniforms	298.00	.00	298.00	.00	.00	122.23	175.77	41	292.60
	<b>6150 - Uniforms &amp; Personal Equipment Totals</b>	<b>\$298.00</b>	<b>\$0.00</b>	<b>\$298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.23</b>	<b>\$175.77</b>	<b>41%</b>	<b>\$292.60</b>
6200	<b>Other Supplies &amp; Materials</b>									
6200.010	Other Supplies & Materials Lab Testing	10,000.00	.00	10,000.00	.00	.00	2,761.25	7,238.75	28	2,454.00
6200.020	Other Supplies & Materials Materials	698.00	.00	698.00	.00	.00	102.09	595.91	15	503.64
6200.030	Other Supplies & Materials Testing Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	156.06
	<b>6200 - Other Supplies &amp; Materials Totals</b>	<b>\$12,698.00</b>	<b>\$0.00</b>	<b>\$12,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,863.34</b>	<b>\$9,834.66</b>	<b>23%</b>	<b>\$3,113.70</b>
6500	<b>Systems Maintenance</b>									
6500.010	Systems Maintenance Collection System Maintenance	22,500.00	.00	22,500.00	3,041.36	.00	5,599.70	16,900.30	25	2,191.92
6500.020	Systems Maintenance Water Plant/System Maint	170,000.00	.00	170,000.00	59.75	6,750.00	34,705.13	128,544.87	24	228,459.42
6500.030	Systems Maintenance Wastewater Treatment Plant Maint	5,000.00	.00	5,000.00	.00	.00	1,256.00	3,744.00	25	11,810.23
6500.040	Systems Maintenance WWW Paving	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
6500.070	Systems Maintenance Contractor Water Install/Repair	90,000.00	.00	90,000.00	.00	.00	22,500.00	67,500.00	25	92,700.00
6500.075	Systems Maintenance Contractor Sewer Install/Repair	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>6500 - Systems Maintenance Totals</b>	<b>\$297,500.00</b>	<b>\$0.00</b>	<b>\$297,500.00</b>	<b>\$3,101.11</b>	<b>\$6,750.00</b>	<b>\$64,060.83</b>	<b>\$226,689.17</b>	<b>24%</b>	<b>\$335,161.57</b>
6530	<b>Consulting Services</b>									
6530.100	Consulting Services Professional Fees	12,392.00	.00	12,392.00	.00	.00	.00	12,392.00	0	317.57

# Budget Performance Report

Fiscal Year to Date 02/28/26  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund 535 - Landings</b>										
<b>EXPENSE</b>										
<b>6530 - Consulting Services Totals</b>		\$12,392.00	\$0.00	\$12,392.00	\$0.00	\$0.00	\$0.00	\$12,392.00	0%	\$317.57
<b>Vehicle Operating Expenses</b>										
6540.090	Vehicle Operating Expenses Vehicle/Equip - Support Group	6,410.00	.00	6,410.00	.00	.00	840.07	5,569.93	13	6,320.40
<b>6540 - Vehicle Operating Expenses Totals</b>		\$6,410.00	\$0.00	\$6,410.00	\$0.00	\$0.00	\$840.07	\$5,569.93	13%	\$6,320.40
<b>Building Site Expenses</b>										
6550.020	Building Site Expenses Buildings & Grounds Maintenance	2,018.00	.00	2,018.00	258.57	.00	3,189.74	(1,171.74)	158	931.62
6550.060	Building Site Expenses Electricity	47,000.00	.00	47,000.00	3,239.00	.00	14,433.00	32,567.00	31	32,295.00
6550.180	Building Site Expenses Pest Control/Termite Insp	682.00	.00	682.00	28.40	.00	255.60	426.40	37	596.40
6550.270	Building Site Expenses Telephone	1,313.00	.00	1,313.00	.00	.00	364.04	948.96	28	817.99
6550.280	Building Site Expenses Tipping Fees	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
<b>6550 - Building Site Expenses Totals</b>		\$51,105.00	\$0.00	\$51,105.00	\$3,525.97	\$0.00	\$18,242.38	\$32,862.62	36%	\$34,641.01
<b>Other Maint. &amp; Svcs</b>										
6700.100	Other Maint. & Svcs Payment to Sewer Utility	260,000.00	.00	260,000.00	.00	.00	460,428.00	(200,428.00)	177	246,890.80
6700.500	Other Maint. & Svcs Water & Wastewater Construction	.00	.00	.00	.00	.00	.00	.00	+++	3,437.02
6700.650	Other Maint. & Svcs Tipping Fees	.00	.00	.00	.00	.00	.00	.00	+++	4,293.20
<b>6700 - Other Maint. &amp; Svcs Totals</b>		\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$460,428.00	(\$200,428.00)	177%	\$254,621.02
<b>Travel, Training &amp; Expense</b>										
7000.060	Travel, Training & Expense Educational Training	230.00	.00	230.00	.00	.00	15.58	214.42	7	298.38
<b>7000 - Travel, Training &amp; Expense Totals</b>		\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$15.58	\$214.42	7%	\$298.38
<b>Benefits &amp; Insurance</b>										
7170.100	Benefits & Insurance Property & Liability Insurance	15,530.00	.00	15,530.00	21,335.76	.00	21,338.19	(5,808.19)	137	14,124.25
<b>7170 - Benefits &amp; Insurance Totals</b>		\$15,530.00	\$0.00	\$15,530.00	\$21,335.76	\$0.00	\$21,338.19	(\$5,808.19)	137%	\$14,124.25
<b>Capital Equipment</b>										
9010.090	Capital Equipment Other WWWW Equipment	15,000.00	.00	15,000.00	.00	.00	14,000.00	1,000.00	93	.00
<b>9010 - Capital Equipment Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$1,000.00	93%	\$0.00
<b>Depreciation</b>										
9100.010	Depreciation Depreciation Expense	.00	.00	.00	.00	.00	.00	.00	+++	226,407.15
<b>9100 - Depreciation Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$226,407.15
<b>EXPENSE TOTALS</b>		\$958,306.00	\$0.00	\$958,306.00	\$40,050.29	\$6,750.00	\$702,557.89	\$248,998.11	74%	\$1,063,808.06
<b>Fund 535 - Landings Totals</b>										
<b>REVENUE TOTALS</b>		1,058,306.00	.00	1,058,306.00	833.28	.00	292,478.54	765,827.46	28%	815,791.08
<b>EXPENSE TOTALS</b>		958,306.00	.00	958,306.00	40,050.29	6,750.00	702,557.89	248,998.11	74%	1,063,808.06
<b>Fund 535 - Landings Totals</b>		\$100,000.00	\$0.00	\$100,000.00	(\$39,217.01)	(\$6,750.00)	(\$410,079.35)	\$516,829.35		(\$248,016.98)
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		1,058,306.00	.00	1,058,306.00	833.28	.00	292,478.54	765,827.46	28%	815,791.08



# Budget Performance Report

Fiscal Year to Date 02/28/26

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	958,306.00	.00	958,306.00	40,050.29	6,750.00	702,557.89	248,998.11	74%	1,063,808.06
Grand Totals	\$100,000.00	\$0.00	\$100,000.00	(\$39,217.01)	(\$6,750.00)	(\$410,079.35)	\$516,829.35		(\$248,016.98)

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

**Landings Service Area**

Account Name	FY27 Budget	FY27 Budget w/ FY26 Rates	FY26 Budget	\$ Variance	% Variance	FY25 Actual	FY24 Actual	FY23 Actual
Charges for Services	566,500	533,320	613,784	(57,284)	-9%	808,650	715,553	510,681
Interest & Penalties	3,000	3,000	3,000	-	0%	4,598	3,128	6,664
Other Revenue	-	-	100,000	(100,000)	-	2,543	1,794	26,341
Transfer from General Fund	510,715.00	536,320	241,522	(157,284)	-16%	815,791	720,475	543,687
<b>Total Revenues</b>	<b>1,070,215</b>	<b>1,070,215</b>	<b>958,306</b>	<b>(111,909)</b>	<b>12%</b>	<b>1,060,681</b>	<b>943,856</b>	<b>840,078</b>
Personnel Services	182,008	182,008	197,442	(15,434)	-8%	186,186	154,456	157,670
Supplies & Materials	50,439	50,439	43,987	5,702	13%	23,708	29,554	38,121
Maintenance & Services	659,542	659,542	627,407	32,135	5%	629,956	522,906	400,724
Other Charges	178,228	178,228	15,760	162,468.00	1031%	14,423	2,642	2,296
Interfund Charges	-	-	0	-	#DIV/0!	-	9,009	8,495
Depreciation Expense	-	-	73,710.00	(73,710)	-	226,407	225,289	232,772
Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>1,070,215</b>	<b>1,070,215</b>	<b>958,306</b>	<b>111,909</b>	<b>12%</b>	<b>1,060,681</b>	<b>943,856</b>	<b>840,078</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>(533,895)</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>(244,890)</b>	<b>(223,381)</b>	<b>(296,381)</b>

Additional revenue based on proposed rates

See the next page for the Proposed Quarterly Rates.

**Landings Proposed Quarterly Rates**

	FY27	FY26	FY26	FY26	\$ Change	% Change
Domestic Water & Sewer Base Fee	378.00	360.00	360.00	360.00	18.00	5%
Domestic Water & Sewer Usage Range (per 1k gal)	5.00	5.00	5.00	5.00	-	0%
0 - 22,500 Gallons	15.00	15.00	15.00	15.00	-	0%
over 22,500 Gallons	94.50	60.00	60.00	60.00	34.50	58%
Domestic Water Only (flat rate - Lewis Rd)	378.00	360.00	360.00	360.00	18.00	5%
Commercial Water & Sewer Base Fee	5.00	5.00	5.00	5.00	-	0%
Commercial Water & Sewer Base & Usage Range (per 1k gal)	15.00	15.00	15.00	15.00	-	0%
0 - 22,500 Gallons	321.30	306.00	306.00	306.00	15.30	5%
over 22,500 Gallons						
Water & Sewer Accessibility charge per EDU						

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount
Fund 535 - Landings					
REVENUE					
	<i>Gain/Loss on Disposal of Assets</i>				
4600	Sale Of Fixed Assets	.00	100,000.00	.00	.00
	<i>Charges for Services</i>				
5000.100	Domestic Water Service	129,000.00	103,080.00	59,910.00	87,104.24
5000.200	Domestic Water Usage	17,500.00	17,500.00	14,368.21	8,919.31
5010.100	Domestic Sewer Service	357,500.00	290,520.00	167,670.00	240,955.08
5010.200	Domestic Sewer Usage	52,500.00	52,500.00	40,962.94	24,398.41
5020	Additional Assessments - Accessibility	.00	50,184.00	(596.88)	65,072.91
5040	Hook-Ups	.00	100,000.00	.00	323,700.00
5825	Future Capital Development Reven	.00	.00	.00	58,500.00
	<i>Charges for Services Totals</i>	\$556,500.00	\$613,784.00	\$282,314.27	\$808,649.95
4710	Interest & Penalties	3,000.00	3,000.00	2,888.56	4,598.24
	<i>Other Revenue</i>				
5042	Equity Contribution	.00	.00	4,666.00	.00
5850	Other Revenue	.00	.00	1,450.34	2,542.89
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$6,116.34	\$2,542.89
5975.200	Transfers From Other Funds	510,715.00	341,522.00	.00	.00
	<i>Transfers In Totals</i>	\$510,715.00	\$341,522.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$1,070,215.00	\$1,058,306.00	\$291,319.17	\$815,791.08
	<i>Fund 535 - Landings Totals</i>				
	<b>REVENUE TOTALS</b>	\$1,070,215.00	\$1,058,306.00	\$291,319.17	\$815,791.08
	<i>Fund 535 - Landings Totals</i>				
	<b>REVENUE GRAND TOTALS</b>	\$1,070,215.00	\$1,058,306.00	\$291,319.17	\$815,791.08
	<i>Net Grand Totals</i>				
	<b>EXPENSE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net Grand Totals</b>	\$1,070,215.00	\$1,058,306.00	\$291,319.17	\$815,791.08

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount
Fund 535 - Landings					
EXPENSE					
Personnel Services					
6000.100	Personnel Services Salaries	82,284.00	89,895.00	51,506.39	83,774.06
6000.200	Personnel Services Salaries-Support Group	31,224.00	30,963.00	11,690.91	26,254.78
6000.300	Personnel Services Salaries-Construction	5,173.00	5,083.00	1,094.20	3,108.90
6000.400	Personnel Services Overtime Pay	1,480.00	933.00	700.08	1,005.98
6010.020	Benefits Contingency	35.00	51.00	.00	29.53
6010.025	Benefits Deferred Comp Match	1,842.00	411.00	.00	1,115.76
6010.030	Benefits Hospitalization Insurance	26,625.00	33,171.00	10,751.74	20,865.36
6010.050	Benefits Retirement	15,856.00	16,725.00	.00	13,918.35
6010.060	Benefits Social Security Taxes	9,057.00	9,699.00	4,778.87	8,228.00
6010.070	Benefits Unemployment Insurance	46.00	51.00	.00	.00
6010.090	Benefits Workmans Compensation Ins	1,777.00	2,670.00	1,895.00	1,778.16
6010.100	Benefits Fica & Fringe Benefits	.00	.00	.00	413.84
6010.120	Benefits Long Term Disability	278.00	190.00	.00	239.62
6010.130	Benefits Life Insurance	235.00	216.00	.00	226.76
6010.140	Benefits FSA & PSA Admin and EAP Program	311.00	233.00	.00	240.41
6010.150	Benefits Retirement Administration Fee	212.00	244.00	.00	173.04
6010.200	Benefits Benefits-Support Group	.00	.00	137.40	.00
6010.900	Benefits OPEB contribution	5,573.00	6,907.00	.00	6,835.75
	Personnel Services Totals	\$182,008.00	\$197,442.00	\$82,554.59	\$168,208.30
	EXPENSE TOTALS	\$182,008.00	\$197,442.00	\$82,554.59	\$168,208.30
Fund 535 - Landings Totals		\$182,008.00	\$197,442.00	\$82,554.59	\$168,208.30
	EXPENSE TOTALS	(\$182,008.00)	(\$197,442.00)	(\$82,554.59)	(\$168,208.30)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE GRAND TOTALS	\$182,008.00	\$197,442.00	\$82,554.59	\$168,208.30
	EXPENSE GRAND TOTALS	(\$182,008.00)	(\$197,442.00)	(\$82,554.59)	(\$168,208.30)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount
Fund 535 - Landings					
EXPENSE					
	Supplies & Materials				
6110.420	Supplies & Equipment Tools & Supplies	1,196.00	806.00	154.89	616.03
	Budget Transactions				
	Level/				
	Transaction				
	Department Final				
	CON Allocation				
	Department Final				
	Small Tools				
	Department Final Totals				\$1,196.00
6130.045	Equipment Maintenance Other Equipment Mainly/Repair	355.00	367.00	9.32	217.46
	Budget Transactions				
	Level/				
	Transaction				
	Department Final				
	SUP Allocation				
	Department Final				
	Department Final Totals				\$355.00
6130.055	Equipment Maintenance Roads Management System	1,075.00	792.00	350.00	.00
	Budget Transactions				
	Level/				
	Transaction				
	Department Final				
	SUP Allocation				
	Department Final				
	Department Final Totals				\$1,075.00
6130.060	Equipment Maintenance Software Licensing	868.00	868.00	.00	867.36
	Budget Transactions				
	Level/				
	Transaction				
	Department Final				
	Brightly Software				
	Department Final				
	Department Final Totals				\$868.00
6150.050	Uniforms & Personal Equipment Uniforms	267.00	298.00	122.23	292.60
	Budget Transactions				
	Level/				
	Transaction				
	Department Final				
	CON Allocation				
	Department Final				
	SUP Allocation				
	Department Final Totals				\$267.00
6200.010	Other Supplies & Materials Lab Testing	15,000.00	10,000.00	2,761.25	2,454.00
	Comments				
	Level/				
	Department Requested				
	Comment				
	Additional PFAS Testing				



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount			
Fund 535	Landings							
	EXPENSE							
	Supplies & Materials							
Budget Transactions								
Level/	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Final	Lab Testing					1,0000	2,000.00	2,000.00
Department Final	PFAS Testing					1,0000	5,000.00	5,000.00
Department Final	PFAS Testing - 2 per year per well (2)					4,0000	2,000.00	8,000.00
						Department Final Totals		\$15,000.00
6200.020	Other Supplies & Materials Materials	676.00	698.00	102.09	503.64			
Budget Transactions								
Level/	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Final	SUP Allocation					1,0000	676.00	676.00
						Department Final Totals		\$676.00
6200.030	Other Supplies & Materials Testing Supplies	2,000.00	2,000.00	.00	156.06			
Budget Transactions								
Level/	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Final	Testing supplies					1,0000	2,000.00	2,000.00
						Department Final Totals		\$2,000.00
<i>Maintenance &amp; Services</i>		\$50,439.00	\$43,987.00	\$15,170.58	\$23,708.41			
6500.010	Systems Maintenance Collection System Maintenance	22,500.00	22,500.00	2,333.34	2,191.92			
Budget Transactions								
Level/	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Final	Line cleaning					1,0000	15,000.00	15,000.00
Department Final	Scada renewal, maintenance					1,0000	7,500.00	7,500.00
						Department Final Totals		\$22,500.00
6500.020	Systems Maintenance Water Plant/System Maint	150,000.00	170,000.00	34,480.38	228,459.42			
Comments								
Level/	Comment							
Department Final	Split out water meters into account 535.6500.025.							
Budget Transactions								
Level/	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Final	Pipe and mairtenance					1,0000	140,000.00	140,000.00
Department Final	Water Tower Inspection					1,0000	10,000.00	10,000.00
						Department Final Totals		\$150,000.00





# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount	Number of Units	Cost Per Unit	Total Amount
Fund 535 - Landings								
EXPENSE								
	Maintenance & Services							
6550.060	Building Site Expenses Electricity	47,000.00	47,000.00	11,194.00	32,295.00	1.0000	47,000.00	47,000.00
	Budget Transactions							
	Level/ Department Final							
	Transaction Electric							
6550.180	Building Site Expenses Pest Control/Termite Insp	682.00	682.00	198.80	596.40	1.0000	682.00	682.00
	Budget Transactions							
	Level/ Department Final							
	Transaction Pest Control							
6550.270	Building Site Expenses Telephone	1,336.00	1,313.00	243.01	817.99	1.0000	1,336.00	1,336.00
	Budget Transactions							
	Level/ Department Final							
	Transaction CON Allocation							
	Department Final							
	Transaction SUP Allocation							
	Department Final							
	Transaction Telephone							
	Department Final							
6550.280	Building Site Expenses Tipping Fees	52.00	92.00	.00	.00	1.0000	52.00	52.00
	Budget Transactions							
	Level/ Department Final							
	Transaction CON Allocation							
	Department Final							
6700.100	Other Maint. & Svcs Payment to Sewer Utility	280,000.00	260,000.00	.00	246,890.80	1.0000	280,000.00	280,000.00
	Comments							
	Level/ Department Requested							
	Comment New homes being brought online results in more flow to Mystic Harbour Plant							
	Budget Transactions							
	Level/ Department Final							
	Transaction Payment to Mystic Service Area - Effluent							
	Department Final							
	Department Final Totals							

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount	Number of Units	Cost Per Unit	Total Amount
Fund 535 - Landings	EXPENSE							
	Maintenance & Services							
6700.500	Other Maint. & Svcs Water & Wastewater Construction	19,789.00	.00	.00	3,437.02	1.0000	16,865.00	16,865.00
	Comments					1.0000	2,924.00	2,924.00
	Department Requested	Previously budgeted in Capital equipment						
	Level	Comment						
	Budget Transactions							
	Level	Transaction						
	Department Final					1.0000	16,865.00	16,865.00
	Department Final					1.0000	2,924.00	2,924.00
	Department Final Totals							\$19,789.00
6700.650	Other Maint. & Svcs Tipping Fees	5,000.00	.00	.00	4,293.20			
	Comments							
	Level	Comment						
	Department Requested	New account and based on historical spending						
	Budget Transactions							
	Level	Transaction						
	Department Final					1.0000	5,000.00	5,000.00
	Department Final Totals							\$5,000.00
	Maintenance & Services Totals	\$659,542.00	\$627,407.00	\$73,507.90	\$631,061.57			
7000.060	Other Charges							
	Travel, Training & Expense Educational Training	223.00	230.00	15.58	298.38			
	Budget Transactions							
	Level	Transaction						
	Department Final					1.0000	223.00	223.00
	Department Final Totals							\$223.00
7170.100	Benefits & Insurance Property & Liability Insurance	25,000.00	15,530.00	2.43	14,124.25			
	Comments							
	Level	Comment						
	Department Requested	60% Increase in FY26 insurance. Adding an additional 10% for increase in FY27.						
	Department Final	Based on 15% increase from actual FY26 insurance expense						

# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount	
Fund 535 - Landings						
EXPENSE						
Other Charges						
Budget Transactions						
Level	Transaction					
Department Final	Property Insurance					
					Number of Units	
					Cost Per Unit	
					Total Amount	
7200.010	Bond & Interest Expense Interest Expense	49,872.00	.00	.00	1.0000	25,000.00
	Comments					Department Final Totals
	Level					\$25,000.00
	Department Requested					
	Comment					
	Intergovernmental Loan repayment beginning in FY27					
Budget Transactions						
Level	Transaction					
Department Final	IG Loan Interest Payment					
						Number of Units
						Cost Per Unit
						Total Amount
7200.025	Bond & Interest Expense Bond Principal Expense	103,131.00	.00	.00	1.0000	49,872.00
	Comments					Department Final Totals
	Level					\$49,872.00
	Department Requested					
	Comment					
	Intergovernmental Loan repayment beginning in FY27					
Budget Transactions						
Level	Transaction					
Department Final	IG Loan Principal Repayment					
						Number of Units
						Cost Per Unit
						Total Amount
						Department Final Totals
						\$103,131.00
9010	Capital Equipment					
	Comments					
	Level					
	Department Requested					
	Comment					
	No capital equipment requested in FY27.					
	Other Charges Totals	\$178,226.00	\$15,760.00	\$18.01	\$14,422.63	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Final	2026 Adopted Budget	2026 Actual Amount	2025 Actual Amount
Fund 535 - Landings					
EXPENSE					
Capital Equipment					
9010.090	Capital Equipment Other WWW Equipment	.00	15,000.00	14,000.00	.00
	Comments				
	Level/				
	Department Requested				
	Comment				
	No capital equipment requested in FY27				
9100.010	Depredation Deprecation Expense	.00	.00	.00	226,407.15
	Capital Equipment Totals	\$0.00	\$73,710.00	\$14,000.00	\$226,407.15
	EXPENSE TOTALS	\$888,207.00	\$760,864.00	\$102,696.49	\$895,599.76
Fund 535 - Landings Totals		\$888,207.00	\$760,864.00	\$102,696.49	\$895,599.76
EXPENSE TOTALS		\$888,207.00	\$760,864.00	\$102,696.49	\$895,599.76
Fund 535 - Landings Totals		\$888,207.00	\$760,864.00	\$102,696.49	\$895,599.76
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00
REVENUE GRAND TOTALS		\$888,207.00	\$760,864.00	\$102,696.49	\$895,599.76
EXPENSE GRAND TOTALS		\$888,207.00	\$760,864.00	\$102,696.49	\$895,599.76
Net Grand Totals		(\$988,207.00)	(\$760,864.00)	(\$102,696.49)	(\$895,599.76)