



OFFICE OF THE TREASURER

Worcester County

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Ondrea Starzhevskiy
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TO: Worcester County Commissioners
FROM: Quinn M. Dittrich, Enterprise Fund Controller
DATE: March 9, 2026
RE: Requested FY2027 Enterprise Funds Operating Budgets

The first budget review session for Enterprise Funds is scheduled for April 14th. This session provides the opportunity for your detailed review of the various budget requests. The Public Hearing on the Requested Enterprise Funds Operating Budgets is requested to be scheduled for Tuesday, May 5th, 2026, at 6:00 p.m. at the Worcester County Government Center. Additional budget work sessions are scheduled for May 12th, May 19th, and May 26th. The FY2027 Enterprise Funds Operating Budgets must be adopted on June 2nd, 2026.

The Water and Wastewater revenues at the requested rates are estimated to be \$21,231,239. These revenues are estimated based on the assumptions that commercial Equivalent Dwelling Units (EDUs) are 250 gallons per day, and that the usage tiers are now multiplied by the number of EDUs a customer has. Requested Water and Wastewater expenditures total \$22,348,147. There is \$1,116,908 of requested General Fund support for the FY2027 Operating Budget.

The Solid Waste revenues at the requested rates are estimated to be \$5,494,947. Requested Solid Waste expenditures total \$5,494,947.

Attachments:

Water and Wastewater Pages 2-5
Solid Waste Page 6

Water and Wastewater Service Areas Summary

	FY 27 Requested Budget	FY26 Adopted Budget	\$ Difference	% Difference
Assateague Pointe				
Revenue				
Charges for Services	\$581,915	\$525,078	\$56,837	11%
Interest & Penalties	\$4,600	\$4,600	\$0	0%
Other Revenue	\$2,500	\$2,500	\$0	0%
Transfers In (Out)	(\$9,757)	\$131,169	(\$140,926)	-107%
Revenue Totals	\$579,258	\$663,347	(\$84,089)	-13%
Expenditures				
Personnel Services	\$231,361	\$220,124	\$11,237	5%
Supplies & Materials	\$110,529	\$104,070	\$6,459	6%
Maintenance & Services	\$180,511	\$169,569	\$10,942	6%
Other Charges	\$56,857	\$10,929	\$45,928	420%
Capital Equipment	\$0	\$158,655	(\$158,655)	-100%
Expenditure Totals	\$579,258	\$663,347	(\$84,089)	-13%

Bridgetown				
Revenue				
Charges for Services	\$20,000	\$19,840	\$160	1%
Interest & Penalties	\$500	\$500	\$0	0%
Operating Grant	\$31,500	\$31,500	\$0	0%
Transfers In (Out)	\$6,722	\$23,477	(\$16,755)	-71%
Revenue Totals	\$58,722	\$75,317	(\$16,595)	-22%
Expenditures				
Personnel Services	\$9,183	\$13,050	(\$3,867)	-30%
Supplies & Materials	\$1,645	\$1,712	(\$67)	-4%
Maintenance & Services	\$47,729	\$47,263	\$466	1%
Other Charges	\$165	\$79	\$86	109%
Capital Equipment	\$0	\$13,213	(\$13,213)	-100%
Expenditure Totals	\$58,722	\$75,317	(\$16,595)	-22%

Edgewater Acres				
Revenue				
Charges for Services	\$370,100	\$339,360	\$30,740	9%
Interest & Penalties	\$1,600	\$1,600	\$0	0%
Transfers In (Out)	(\$27,039)	\$90,857	(\$117,896)	-130%
Debt Service Revenue	\$875	\$875	\$0	0%
Revenue Totals	\$345,536	\$432,692	(\$87,156)	-20%
Expenditures				
Personnel Services	\$58,277	\$78,541	(\$20,264)	-26%
Supplies & Materials	\$11,850	\$8,193	\$3,657	45%
Maintenance & Services	\$225,186	\$190,466	\$34,720	18%
Other Charges	\$50,223	\$1,976	\$48,247	2442%
Capital Equipment	\$0	\$153,516	(\$153,516)	-100%
Expenditure Totals	\$345,536	\$432,692	(\$87,156)	-20%

	FY 27 Requested Budget	FY26 Adopted Budget	\$ Difference	% Difference
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Landings

Revenue				
Charges for Services	\$556,500	\$613,784	(\$57,284)	-9%
Interest & Penalties	\$3,000	\$3,000	\$0	0%
Transfers In (Out)	\$510,715	\$341,522	\$169,193	50%
Revenue Totals	\$1,070,215	\$958,306	\$111,909	12%
Expenditures				
Personnel Services	\$182,008	\$197,442	(\$15,434)	-8%
Supplies & Materials	\$50,439	\$43,987	\$6,452	15%
Maintenance & Services	\$659,542	\$627,407	\$32,135	5%
Other Charges	\$178,226	\$15,760	\$162,466	1031%
Capital Equipment	\$0	\$73,710	(\$73,710)	-100%
Expenditure Totals	\$1,070,215	\$958,306	\$111,909	12%

Lighthouse Sound

Revenue				
Charges for Services	\$140,200	\$134,211	\$5,989	4%
Interest & Penalties	\$800	\$800	\$0	0%
Transfers In (Out)	(\$19,614)	(\$1,817)	(\$17,797)	979%
Revenue Totals	\$121,386	\$133,194	(\$11,808)	-9%
Expenditures				
Personnel Services	\$46,747	\$64,516	(\$17,769)	-28%
Supplies & Materials	\$18,884	\$17,464	\$1,420	8%
Maintenance & Services	\$38,533	\$34,386	\$4,147	12%
Other Charges	\$7,222	\$4,367	\$2,855	65%
Capital Equipment	\$10,000	\$12,461	(\$2,461)	-20%
Expenditure Totals	\$121,386	\$133,194	(\$11,808)	-9%

Mystic Harbour

Revenue				
Charges for Services	\$2,945,800	\$2,880,774	\$65,026	2%
Interest & Penalties	\$18,000	\$18,000	\$0	0%
Transfers In (Out)	\$583,769	\$379,616	\$204,153	54%
Revenue Totals	\$3,547,569	\$3,278,390	\$269,179	8%
Expenditures				
Personnel Services	\$970,957	\$929,348	\$41,609	4%
Supplies & Materials	\$585,940	\$544,092	\$41,848	8%
Maintenance & Services	\$1,323,926	\$1,185,054	\$138,872	12%
Other Charges	\$319,746	\$58,959	\$260,787	442%
Capital Equipment	\$347,000	\$560,937	(\$213,937)	-38%
Expenditure Totals	\$3,547,569	\$3,278,390	\$269,179	8%

	FY 27 Requested Budget	FY26 Adopted Budget	\$ Difference	% Difference
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Newark

Revenue				
Charges for Services	\$249,500	\$232,960	\$16,540	7%
Interest & Penalties	\$3,000	\$3,000	\$0	0%
Miscellaneous	\$78,070	\$76,539	\$1,531	2%
Other Revenue	\$400	\$400	\$0	0%
Transfers In (Out)	\$17,300	\$94,924	(\$77,624)	-82%
Revenue Totals	\$348,270	\$407,823	(\$59,553)	-15%
Expenditures				
Personnel Services	\$153,438	\$189,440	(\$36,002)	-19%
Supplies & Materials	\$55,553	\$56,036	(\$483)	-1%
Maintenance & Services	\$100,765	\$135,173	(\$34,408)	-25%
Other Charges	\$38,514	\$7,778	\$30,736	395%
Capital Equipment	\$0	\$19,396	(\$19,396)	-100%
Expenditure Totals	\$348,270	\$407,823	(\$59,553)	-15%

Ocean Pines

Revenue				
Charges for Services	\$10,691,600	\$9,797,029	\$894,571	9%
Interest & Penalties	\$119,000	\$95,000	\$24,000	25%
Other Revenue	\$353,500	\$753,500	(\$400,000)	-53%
Transfers In (Out)	\$403,662	(\$347,736)	\$751,398	-216%
Revenue Totals	\$11,567,762	\$10,297,793	\$1,269,969	12%
Expenditures				
Personnel Services	\$5,373,094	\$4,785,224	\$587,870	12%
Supplies & Materials	\$1,193,152	\$1,132,399	\$60,753	5%
Maintenance & Services	\$3,342,678	\$3,034,172	\$308,506	10%
Other Charges	\$318,838	\$158,808	\$160,030	101%
Capital Equipment	\$1,340,000	\$1,187,190	\$152,810	13%
Expenditure Totals	\$11,567,762	\$10,297,793	\$1,269,969	12%

Riddle Farm

Revenue				
Charges for Services	\$1,630,600	\$1,609,875	\$20,725	1%
Interest & Penalties	\$7,000	\$7,000	\$0	0%
Operating Grant	\$0	\$600,000	(\$600,000)	-100%
Transfers In (Out)	\$854,207	\$402,351	\$451,856	112%
Revenue Totals	\$2,491,807	\$2,619,226	(\$127,419)	-5%
Expenditures				
Personnel Services	\$404,609	\$507,161	(\$102,552)	-20%
Supplies & Materials	\$297,370	\$193,725	\$103,645	54%
Maintenance & Services	\$876,314	\$1,674,096	(\$797,782)	-48%
Other Charges	\$518,514	\$43,164	\$475,350	1101%
Capital Equipment	\$395,000	\$201,080	\$193,920	96%
Expenditure Totals	\$2,491,807	\$2,619,226	(\$127,419)	-5%

	FY 27 Requested Budget	FY26 Adopted Budget	\$ Difference	% Difference
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River Run

Revenue				
Charges for Services	\$450,800	\$398,066	\$52,734	13%
Interest & Penalties	\$1,000	\$1,000	\$0	0%
Transfers In (Out)	\$299,471	\$25,993	\$273,478	1052%
Revenue Totals	\$751,271	\$425,059	\$326,212	77%
Expenditures				
Personnel Services	\$135,212	\$123,329	\$11,883	10%
Supplies & Materials	\$44,527	\$45,574	(\$1,047)	-2%
Maintenance & Services	\$226,453	\$203,665	\$22,788	11%
Other Charges	\$15,079	\$10,020	\$5,059	50%
Capital Equipment	\$330,000	\$42,471	\$287,529	677%
Expenditure Totals	\$751,271	\$425,059	\$326,212	77%

West Ocean City

Revenue				
Charges for Services	\$2,411,300	\$2,201,122	\$210,178	10%
Interest & Penalties	\$126,000	\$91,000	\$35,000	38%
Transfers In (Out)	(\$1,070,949)	\$147,455	(\$1,218,404)	-826%
Revenue Totals	\$1,466,351	\$2,439,577	(\$973,226)	-40%
Expenditures				
Personnel Services	\$335,185	\$309,722	\$25,463	8%
Supplies & Materials	\$39,515	\$36,925	\$2,590	7%
Maintenance & Services	\$1,071,389	\$940,565	\$130,824	14%
Other Charges	\$20,262	\$11,810	\$8,452	72%
Capital Equipment	\$0	\$1,140,555	(\$1,140,555)	-100%
Expenditure Totals	\$1,466,351	\$2,439,577	(\$973,226)	-40%