

**RESOLUTION NO. 25-16**

**RESOLUTION ADOPTING SOLID WASTE ENTERPRISE FUND BUDGET  
AND FEES FOR JULY 1, 2025 THROUGH JUNE 30, 2026**

WHEREAS, Worcester County owns and operates facilities for the disposal of solid waste generated in Worcester County, Maryland including the Central Landfill and several household solid waste transfer stations; and

WHEREAS, the Worcester County Commissioners established a Worcester County Landfill Enterprise Fund (which has become known as the "Solid Waste Enterprise Fund") by resolution dated June 4, 1996 to account for the revenues and expenditures associated with the daily operation of the landfill and transfer stations as well as the opening and closure of landfill cells; and

WHEREAS, it is the desire of the County Commissioners that revenues generated by the use of the Central Landfill and the County's household solid waste transfer stations be sufficient to cover all expenses related to the daily operation of the Central Landfill and transfer stations.

NOW, THEREFORE, BE IT RESOLVED that the County Commissioners of Worcester County, Maryland do hereby adopt the following Solid Waste budgets and fees for the year July 1, 2025 through June 30, 2026:

1. The Board of County Commissioners do hereby adopt a Solid Waste Enterprise Fund Expense Budget for Fiscal Year 2026 in the amount of \$5,476,000 pursuant to FY 2026 Solid Waste Enterprise Fund Budget stamped as approved the 17th day of June, 2025 and on file with the Worcester County Treasurer's Office which is incorporated herein and made a part hereof.
2. The Board of County Commissioners do hereby adopt, levy, and impose the following landfill fees for Fiscal Year 2026:
  - a. The landfill tipping fee for Refuse shall be \$0.80 per 20 pounds as calculated by scales located at the Central Landfill, with a minimum charge of \$10.00, and shall be subject to all other provisions for said tipping fees established by Resolution of the County Commissioners dated February 11, 1992 and as amended by resolution dated June 16, 1992.
  - b. The landfill tipping fee for Dirt, Grit, Red Ash, Sludge, Stumps, and Yard Waste shall be \$0.80 per 20 pounds as calculated by scales located at the Central Landfill, with a minimum charge of \$10.00.
  - c. The landfill tipping fee for passenger cars and truck tires by weight shall be \$2.25 per 20 pounds, with a minimum charge of \$10.00.
  - d. The landfill tipping fee for industrial and tractor tires by weight shall be \$6.00 per 20 pounds, with a minimum charge of \$10.00.
  - e. The landfill tipping fee for metals shall be \$0.25 per 20 pounds, with a minimum charge of \$10.00.
  - f. The landfill tipping fee for Construction Materials, Demolition Materials, and Concrete, which may only be disposed of at the Central Landfill, shall be \$0.80 per 20 pounds, with a minimum charge of \$10.00.
  - g. The landfill tipping fee for Asbestos, which may only be disposed of at the Central Landfill, shall be \$1.50 per 20 pounds, with a minimum charge of \$10.00.
  - h. Mulch can be purchased at the Central Landfill for \$20.00 per 3 cubic yard bucket.
  - i. Passenger car tires may be disposed of at the Central Landfill for the fee of \$3.00 per tire and \$5.00 per tire on rim. Any tire disposed of on the landfill will be at a charge of \$20.00 per tire.
  - j. Truck tires may be disposed of at the Central Landfill for the fee of \$10.00 per tire. Any tire disposed of on the landfill will be at a charge of \$20.00 per tire.
  - k. House trailers may be disposed of at the Central Landfill for the fee of \$2,500.00 per trailer.


- l. Boats may be disposed of at the Central Landfill for the fee of \$0.80 per 20 pounds.
  - m. Propane tanks may be disposed of at the Central Landfill for the fee of \$10.00 per tank.
  - n. The annual license fee for any commercial hauler shall be \$25.00 for each vehicle used by said hauler to transport solid waste to the Central Landfill, and shall be subject to all other provisions for said licenses established by Resolution of the County Commissioners dated February 25, 1992.
  - o. The license fee for any Worcester County local government commercial hauler shall be \$15.00 for each vehicle used by said hauler to transport solid waste to the Central Landfill. The license will not expire until the vehicle is sold or disposed. The license fee shall be subject to all other provisions for said licenses established by Resolution of the County Commissioners dated February 25, 1992.
  - p. Fees for use of the County's homeowner convenience stations shall be either:
    - (1) An annual permit fee for unlimited use of the County's homeowner convenience stations by a single household shall be \$100.00 for the first two vehicles, and \$100.00 for the third and additional vehicles, and shall be subject to all other provisions for said permits established by Resolution of the County Commissioners dated June 16, 1992; or
    - (2) A Pay-As-You-Throw fee of \$1.00 for each 33-gallon bag disposed at any homeowner convenience station in Worcester County.
  - q. To encourage recycling within the incorporated municipalities of Worcester County, a rebate of 1% will be given for each 1% of recycled materials from the municipality, with a maximum rebate of 15%. Rebates will be refunded to the municipalities quarterly.
  - r. Credit Card fee charged at 3% per transaction to the user.
  - s. Paint Cans and Petroleum Cans with liquid are not accepted but if received will be charged a fee of \$20.00 per can.
3. The Board of County Commissioners do hereby establish late fees and interest rates for delinquent accounts as follows:  
Accounts that are delinquent over 30 days from the date of billing shall be assessed a 1% per month interest charge.
4. All other fees or charges not enumerated above shall be at such amounts and rates as are currently in force or as shall be amended by resolution of the County Commissioners at which time such amended amounts and rates shall be effective.

AND, BE IT FURTHER RESOLVED that this Resolution shall take effect on July 1, 2025.

PASSED AND ADOPTED this 17th day of June, 2025.

Attest:

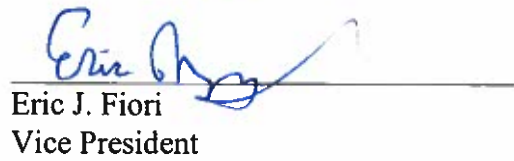
Worcester County Commissioners



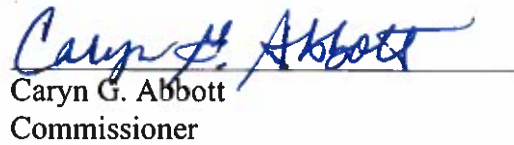
Weston S. Young  
Chief Administrative Officer



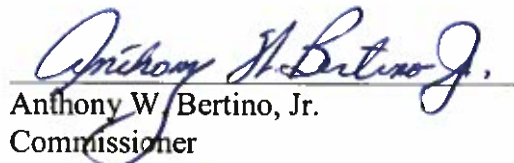
Theodore J. Elder  
President



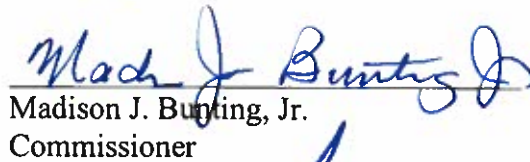
Eric J. Fiori  
Vice President



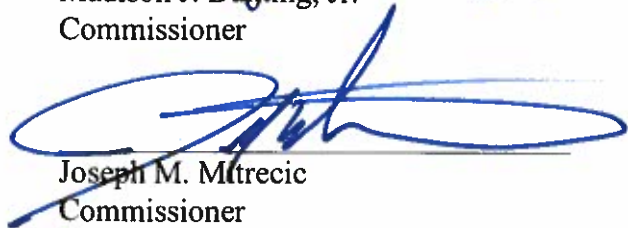
Caryn G. Abbott  
Commissioner



Anthony W. Bertino, Jr.  
Commissioner



Madison J. Bunting, Jr.  
Commissioner



Joseph M. Mitrecic  
Commissioner



Diana Purnell  
Commissioner

**Worcester County**  
**Annual Budget by Fund Category Report**  
**Solid Waste**

	2026 Requested Budget	2025 Adopted Budget	\$ Variance	% Variance
<b>SOLID WASTE - Solid Waste</b>				
<b>Revenue</b>				
LIC/PRMT - Licenses and Permits	\$ 4,500.00	\$ 4,500.00	\$ -	0%
CHG SVC - Charges for Services	\$ 4,820,000.00	\$ 4,569,500.00	\$ 250,500.00	5%
INT/PEN - Interest & Penalties	\$ 651,500.00	\$ 501,000.00	\$ 150,500.00	30%
TRNS IN - Transfers In	\$ (88,400.00)	\$ 302,109.00	\$ (390,509.00)	-129%
<b>Revenue Totals</b>	<b>\$ 5,387,600.00</b>	<b>\$ 5,377,109.00</b>	<b>\$ 10,491.00</b>	<b>0%</b>
<b>Expenditures</b>				
PERS SVCS - Personnel Services	\$ 1,790,950.00	\$ 1,561,414.38	\$ 229,535.62	15%
SUPP & MAT - Supplies & Materials	\$ 501,774.00	\$ 57,020.00	\$ 444,754.00	780%
MAINT & SVCS - Maintenance & Services	\$ 1,263,500.00	\$ 1,706,380.00	\$ (442,880.00)	-26%
OTHR CHGS - Other Charges	\$ 490,170.00	\$ 483,647.00	\$ 6,523.00	1%
INTFND CHGS - Interfund Charges	\$ -	\$ (224,991.00)	\$ 224,991.00	-100%
CAP EQ - Capital Equipment	\$ 1,341,206.00	\$ 1,793,638.00	\$ (452,432.00)	-25%
<b>Expenditure Totals</b>	<b>\$ 5,387,600.00</b>	<b>\$ 5,377,108.38</b>	<b>\$ 10,491.62</b>	<b>0%</b>
<b>Net Grand Totals:</b>	<b>\$ -</b>	<b>\$ 0.62</b>	<b>\$ (0.62)</b>	<b>-100%</b>

# Solid Waste FY2026 Requested Budget

	Account Number	Account Description	2026 Requested Budget	2025 Adopted Budget	\$ Variance FY26 Requested Budget vs FY25 Adopted Budget	% Variance FY26 Requested Budget vs FY25 Adopted Budget
<b>Fund: 680 - Landfill</b>						
REVENUES						
<i>LIC/PRMT - Licenses and Permits</i>						
	4985	Landfill Permits-Commercial	4,500.00	4,500.00	0.00	0%
<i>Account Classification Total: LIC/PRMT - Licenses and Permits</i>			\$4,500.00	\$4,500.00	\$0.00	0%
<i>CHG SVC - Charges for Services</i>						
	4850	Credit Card Fees	10,000.00	9,500.00	500.00	5%
	4990	Tipping Fee Revenue	4,750,000.00	4,500,000.00	250,000.00	6%
	5190	Stump/Yard Waste/Mulch Revenue	60,000.00	60,000.00	0.00	0%
<i>Account Classification Total: CHG SVC - Charges for Services</i>			\$4,820,000.00	\$4,569,500.00	\$250,500.00	5%
<i>INT/PEN - Interest &amp; Penalties</i>						
	4700	Interest On Investments	650,000.00	500,000.00	150,000.00	30%
	4710	Penalty/Fees	1,500.00	1,000.00	500.00	50%
<i>Account Classification Total: INT/PEN - Interest &amp; Penalties</i>			\$651,500.00	\$501,000.00	\$150,500.00	30%
<i>TRNS IN - Transfers In</i>						
	5975.100	Transfers From (To) Reserve	(88,400.00)	302,109.00	(390,509.00)	-129%
<i>Account Classification Total: TRNS IN - Transfers In</i>			(\$88,400.00)	\$302,109.00	(\$390,509.00)	-129%
<b>REVENUES Total</b>			<b>\$5,387,600.00</b>	<b>\$5,377,109.00</b>	<b>\$10,491.00</b>	<b>0%</b>
EXPENSES						
<b>Department: 7001 - Admin</b>						
<i>PERS SVCS - Personnel Services</i>						
	6000.100	Personnel Services Salaries	340,824.00	271,121.00	69,703.00	26%
	6010.020	Benefits Contingency	137.00	121.00	16.00	13%
	6010.030	Benefits Hospitalization Insurance	42,405.00	39,279.00	3,126.00	8%
	6010.050	Benefits Retirement	45,261.00	33,250.00	12,011.00	36%
	6010.060	Benefits Social Security Taxes	25,589.00	20,224.00	5,365.00	27%
	6010.070	Benefits Unemployment Insurance	137.00	121.00	16.00	13%
	6010.090	Benefits Workmans Compensation Ins	7,224.00	4,216.00	3,008.00	71%
	6010.120	Benefits Long Term Disability	515.00	455.00	60.00	13%
	6010.130	Benefits Life Insurance	584.00	516.00	68.00	13%
	6010.140	Benefits FSA & PSA Admin and EAP Program	632.00	558.00	74.00	13%
	6010.150	Benefits Retirement Administration Fee	659.00	583.00	76.00	13%
	6010.900	Benefits OPEB contribution	10,184.00	9,528.00	656.00	7%
<i>Account Classification Total: PERS SVCS - Personnel Services</i>			\$474,151.00	\$379,972.00	\$94,179.00	25%
<i>SUPP &amp; MAT - Supplies &amp; Materials</i>						
	6100.010	Administrative Expense Administrative Expenses	7,284.00	10,000.00	(2,716.00)	-27%
	6100.052	Administrative Expense Bank Fees	10,000.00	9,500.00	500.00	5%
	6110.090	Supplies & Equipment Computers & Printers	4,840.00	0.00	4,840.00	N/A
	6130.010	Equipment Maintenance Copier Lease	1,200.00	0.00	1,200.00	N/A
	6130.070	Equipment Maintenance Software Maintenance Agreements	1,600.00	0.00	1,600.00	N/A
	6150.050	Uniforms & Personal Equipment Uniforms	1,500.00	1,500.00	0.00	0%
<i>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</i>			\$26,424.00	\$21,000.00	\$5,424.00	26%
<i>MAINT &amp; SVCS - Maintenance &amp; Services</i>						
	6530.010	Consulting Services Annual Audit Fees	11,000.00	6,000.00	5,000.00	83%
	6530.100	Consulting Services Professional Fees	2,000.00	3,600.00	(1,600.00)	-44%
	6550.040	Building Site Expenses Cleaning Contract	3,500.00	0.00	3,500.00	N/A
	6550.050	Building Site Expenses Custodial Supplies	3,000.00	0.00	3,000.00	N/A
	6550.180	Building Site Expenses Pest Control/Termite Insp	1,500.00	0.00	1,500.00	N/A
	6550.220	Building Site Expenses Security Alarm Monitoring	2,000.00	1,500.00	500.00	33%
	6550.270	Building Site Expenses Telephone	2,000.00	0.00	2,000.00	N/A
<i>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</i>			\$25,000.00	\$11,100.00	\$13,900.00	125%
<i>OTHR CHGS - Other Charges</i>						

# Solid Waste FY2026 Requested Budget

	Account Number	Account Description	2026 Requested Budget	2025 Adopted Budget	\$ Variance FY26 Requested Budget vs FY25 Adopted Budget	% Variance FY26 Requested Budget vs FY25 Adopted Budget
	7000.020	Travel, Training & Expense Board Member Allowance	3,500.00	3,500.00	0.00	0%
	7170.100	Benefits & Insurance Property & Liability Insurance	20,000.00	16,000.00	4,000.00	25%
<i>Account Classification Total: OTHR CHGS - Other Charges</i>			\$23,500.00	\$19,500.00	\$4,000.00	21%
<i>INTFND CHGS - Interfund Charges</i>						
	8100.060	Transfers Out Recycling	0.00	(10,500.00)	10,500.00	-100%
	8100.070	Transfers Out Convenience Centers	0.00	(8,400.00)	8,400.00	-100%
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>			\$0.00	(\$18,900.00)	\$18,900.00	-100%
<b>Department Total: 7001 - Admin</b>			\$549,075.00	\$412,672.00	\$136,403.00	33%
<b>Department: 7002 - Solid Waste</b>						
<i>PERS SVCS - Personnel Services</i>						
	6000.100	Personnel Services Salaries	843,922.00	799,285.32	44,636.68	6%
	6000.400	Personnel Services Overtime Pay	25,000.00	25,000.00	0.00	0%
	6010.020	Benefits Contingency	340.00	349.00	(9.00)	-3%
	6010.025	Benefits Deferred Comp Match	1,000.00	1,000.00	0.00	0%
	6010.030	Benefits Hospitalization Insurance	182,740.00	126,483.00	56,257.00	44%
	6010.050	Benefits Retirement	112,073.00	95,674.00	16,399.00	17%
	6010.060	Benefits Social Security Taxes	66,475.00	57,923.06	8,551.94	15%
	6010.070	Benefits Unemployment Insurance	340.00	349.00	(9.00)	-3%
	6010.090	Benefits Workmans Compensation Ins	17,889.00	12,132.00	5,757.00	47%
	6010.120	Benefits Long Term Disability	1,275.00	1,310.00	(35.00)	-3%
	6010.130	Benefits Life Insurance	1,445.00	1,485.00	(40.00)	-3%
	6010.140	Benefits FSA & PSA Admin and EAP Program	1,564.00	1,607.00	(43.00)	-3%
	6010.150	Benefits Retirement Administration Fee	1,633.00	1,677.00	(44.00)	-3%
	6010.900	Benefits OPEB contribution	61,103.00	57,168.00	3,935.00	7%
<i>Account Classification Total: PERS SVCS - Personnel Services</i>			\$1,316,799.00	\$1,181,442.38	\$135,356.62	11%
<i>SUPP &amp; MAT - Supplies &amp; Materials</i>						
	6100.010	Administrative Expense Administrative Expenses	1,000.00	0.00	1,000.00	N/A
	6100.075	Administrative Expense Compliance and Permitting	10,000.00	6,000.00	4,000.00	67%
	6100.100	Administrative Expense Dues, Licenses & Subscriptions	900.00	900.00	0.00	0%
	6100.190	Administrative Expense Office Supplies	2,500.00	0.00	2,500.00	N/A
	6110.090	Supplies & Equipment Computers & Printers	0.00	2,120.00	(2,120.00)	-100%
	6110.245	Supplies & Equipment Mobile Phones	3,450.00	0.00	3,450.00	N/A
	6110.340	Supplies & Equipment Safety Program Equipment	1,000.00	500.00	500.00	100%
	6110.420	Supplies & Equipment Tools & Supplies	15,000.00	15,000.00	0.00	0%
	6140.060	Road Maintenance Materials Other	130,000.00	0.00	130,000.00	N/A
	6150.050	Uniforms & Personal Equipment Uniforms	11,500.00	11,500.00	0.00	0%
	6200.020	Other Supplies & Materials Materials	300,000.00	0.00	300,000.00	N/A
<i>Account Classification Total: SUPP &amp; MAT - Supplies &amp; Materials</i>			\$475,350.00	\$36,020.00	\$439,330.00	1220%
<i>MAINT &amp; SVCS - Maintenance &amp; Services</i>						
	6530.040	Consulting Services Consulting Services	300,000.00	300,000.00	0.00	0%
	6540.010	Vehicle Operating Expenses Equipment/Vehicle Rental	10,000.00	0.00	10,000.00	N/A
	6540.020	Vehicle Operating Expenses Fuel - WC Fleet	60,000.00	60,000.00	0.00	0%
	6540.030	Vehicle Operating Expenses Vehicle Maintenance	5,000.00	5,000.00	0.00	0%
	6540.060	Vehicle Operating Expenses Vehicle Equipment	14,100.00	0.00	14,100.00	N/A
	6540.070	Vehicle Operating Expenses Off-road Fuel	150,000.00	150,000.00	0.00	0%
	6540.080	Vehicle Operating Expenses Heavy Equipment Maintenance	300,000.00	300,000.00	0.00	0%
	6550.020	Building Site Expenses Buildings & Grounds Maintenance	200,000.00	630,000.00	(430,000.00)	-68%
	6550.060	Building Site Expenses Electricity	22,000.00	22,000.00	0.00	0%
	6550.120	Building Site Expenses Heating Propane	1,500.00	0.00	1,500.00	N/A

## Solid Waste FY2026 Requested Budget

	Account Number	Account Description	2026 Requested Budget	2025 Adopted Budget	\$ Variance FY26 Requested Budget vs FY25 Adopted Budget	% Variance FY26 Requested Budget vs FY25 Adopted Budget
	6550.270	Building Site Expenses Telephone	900.00	3,280.00	(2,380.00)	-73%
	6700.610	Other Maint. & Svcs Leachate Treatment	175,000.00	225,000.00	(50,000.00)	-22%
<i>Account Classification Total: MAINT &amp; SVCS - Maintenance &amp; Services</i>			\$1,238,500.00	\$1,695,280.00	(\$456,780.00)	-27%
<i>OTHR CHGS - Other Charges</i>						
	7000.060	Travel, Training & Expense Educational Training	20,250.00	20,250.00	0.00	0%
	7200.020	Bond & Interest Expense Bond Interest Expense	121,839.00	136,856.00	(15,017.00)	-11%
	7200.025	Bond & Interest Expense Bond Principal Expense	324,581.00	307,041.00	17,540.00	6%
<i>Account Classification Total: OTHR CHGS - Other Charges</i>			\$466,670.00	\$464,147.00	\$2,523.00	1%
<i>INTFND CHGS - Interfund Charges</i>						
	8100.060	Transfers Out Recycling	0.00	(85,320.00)	85,320.00	-100%
	8100.070	Transfers Out Convenience Centers	0.00	(120,771.00)	120,771.00	-100%
<i>Account Classification Total: INTFND CHGS - Interfund Charges</i>			\$0.00	(\$206,091.00)	\$206,091.00	-100%
<i>CAP EQ - Capital Equipment</i>						
	9010.010	Capital Equipment New Vehicles	0.00	61,000.00	(61,000.00)	-100%
	9010.050	Capital Equipment Building Improvements	0.00	222,000.00	(222,000.00)	-100%
	9010.060	Capital Equipment Other	0.00	80,000.00	(80,000.00)	-100%
	9010.070	Capital Equipment Heavy Equipment	150,000.00	370,000.00	(220,000.00)	-59%
	9010.125	Capital Equipment Leases	1,191,206.00	1,060,638.00	130,568.00	12%
<i>Account Classification Total: CAP EQ - Capital Equipment</i>			\$1,341,206.00	\$1,793,638.00	(\$452,432.00)	-25%
<b>Department Total: 7002 - Solid Waste</b>			\$4,838,525.00	\$4,964,436.38	(\$125,911.38)	-3%
<b>EXPENSES Total</b>			<b>\$5,387,600.00</b>	<b>\$5,377,108.38</b>	<b>\$10,491.62</b>	<b>0%</b>
Fund REVENUE Total: 680 - Landfill			\$5,387,600.00	\$5,377,109.00	\$10,491.00	0%
Fund EXPENSE Total: 680 - Landfill			\$5,387,600.00	\$5,377,108.38	\$10,491.62	0%
<b>Fund Total: 680 - Landfill</b>			\$0.00	\$0.62	(\$0.62)	-100%