



OFFICE OF THE TREASURER

Worcester County

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Ondrea Starzhevskiy
Finance Officer
Steven Doutt
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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

Solid Waste Summary

	FY 27 Requested Budget	FY26 Adopted Budget	\$ Difference	% Difference
Solid Waste				
Revenue				
Charges for Services	\$5,019,600	\$4,820,000	\$199,600	4%
Interest & Penalties	\$477,000	\$651,500	(\$174,500)	-27%
Licenses & Permits	\$4,500	\$4,500	\$0	0%
Transfers In (Out)	(\$6,153)	(\$88,400)	\$82,247	-93%
Revenue Totals	\$5,494,947	\$5,387,600	\$107,347	2%
Expenditures				
Personnel Services	\$1,891,725	\$1,790,950	\$100,775	6%
Supplies & Materials	\$499,884	\$501,774	(\$1,890)	0%
Maintenance & Services	\$1,288,402	\$1,263,500	\$24,902	2%
Other Charges	\$511,200	\$490,170	\$21,030	4%
Capital Equipment	\$1,303,736	\$1,341,206	(\$37,470)	-3%
Expenditure Totals	\$5,494,947	\$5,387,600	\$107,347	2%