

DEPARTMENT BUDGET SUMMARY					
Department or Agency:	Worcester County Solid Waste Division	Department Number:	680		
Fund:	Solid Waste Enterprise Fund	Function:	Public Works		
MISSION STATEMENT:					
To receive, process, and dispose of solid waste within the County as required by State law.					
PROGRAM SERVICES: (STATISTICS)					
<p>The Central Landfill Facility, a state-of-the-art facility, situated on a 724.5 acre parcel located approximately 3.5 miles northeast of the Town of Snow Hill in Newark. The Landfill began operations in April 1990 and has a permitted life span of 40-50 years which includes nine potential landfill cells. This facility contains lined landfills which serve the solid waste disposal needs of Worcester County. The Central Landfill Facility utilizes bioreactor landfill cells which recirculate leachate through the cells in order to accelerate the decomposition and stabilization of waste.</p> <p>There are currently 4 inactive and 1 active cells at the central landfill facility in Newark. Currently Cell 5 was completed in January 2019.</p>					
Statistical Data:					
Description of Statistal Data		Actual FY2024	Actual FY2025	Estimate FY2026	Estimate FY2027
Materials Brought Across Scales / Tonnage					
	Refuse	27,652	24,086	38,387	30,042
	Clean Concrete	2,115	2,417	1,469	2,000
	Demolition	28,886	30,658	30,205	29,916
	Yard Waste	533	770	855	720
Expenditures:					
Expenditure Category	Actual FY2024	Actual FY2025	Adopted Budget FY2026	Budget Request FY2027	% Change
Personnel Services	\$ 1,234,596	\$ 1,434,226	\$ 1,790,950	\$ 1,891,725	5.6%
Supplies & Materials	50,869	149,805	501,774	499,884	-0.4%
Maintenance & Services	1,480,730	1,411,350	1,263,500	1,288,402	2.0%
Other Charges	24,054	32,108	43,750	61,400	40.3%
Interfund Charges	(191,893)				0.0%
Depreciation & Reserve for Closure	2,557,068	2,599,186			0.0%
Capital Outlay	3,950,118	877,098	150,000	153,000	2.0%
Debt Service	1,011,507	1,504,103	1,637,626	1,600,536	-2.3%
Total	\$ 10,117,049	\$ 8,007,876	\$ 5,387,600	\$ 5,494,947	2.0%

DEPARTMENT BUDGET SUMMARY					
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Fund:	Solid Waste Enterprise Fund	Function:	Public Works		
Staffing (Full Time Equivalent):					
Position Title	Actual FY2024	Actual FY2025	Adopted Budget FY2026	Budget Request FY2027	% Change
Solid Waste Superintendent	1	1	1	1	0%
Landfill Operation Foreman	1	1	1	1	0%
Landfill Crew Leader	1	1	1	1	0%
Landfill Operator III	1	3	3	4	33%
Landfill Operator II	6	6	6	3	-50%
Landfill Operator I	4	3	3	5	67%
Environmental Compliance Inspector	-	1	1	1	0%
Vehicle & Utility Mechanic III	1	1	1	1	0%
Utility Mechanic I	-	1	1	1	0%
Utility Mechanic II	1	-	-	-	0%
Office Assistant III	1	1	-	-	0%
Office Assistant V	-	-	1	1	0%
Scale Operator I	2	1	1	1	0%
Scale Operator II		1	1	1	0%
Total	19	21	21	21	0%
Summary of Budget Increase/Decrease Request					
Description of Increase/Decrease				\$ Increase/Decrease	% Inc/(Dec)
Increase due to increase in personnel expense, insurance, offset by normal decrease in debt service payments.				\$ 107,347	2.0%
Contact Information					
Name:	Quinn Dittrich	Address 1:	1 W Market St		
Title:	Enterprise Fund Controller	Address 2:	Room 1105		
Email:	gmdittrich@worcestermd.gov	City/State:	Snow Hill, MD		
Telephone:	410-632-0686 ext 1201	Zip Code:	21863		

Worcester County Solid Waste
Rate for Materials

Material	Charge Type	FY 2024 Approved	FY 2025 Approved	FY 2026 Approved	FY2027 Requested
Refuse	Weight/Ton	80.00	80.00	80.00	80.00
Construction/demolition	Weight/Ton	80.00	80.00	80.00	80.00
Asbestos	Weight/Ton	150.00	150.00	150.00	150.00
Boats	Weight/Ton	80.00	Estimated	Estimated	Estimated
Concrete	Weight/Ton	80.00	Annual	Annual	Annual
Concrete (clean)	Weight/Ton	Free	Maintenance	Maintenance	Maintenance
Dirt	Weight/Ton	80.00	80.00	80.00	80.00
Grit	Weight/Ton	80.00	80.00	80.00	80.00
Red ash	Weight/Ton	80.00	80.00	80.00	80.00
Sludge	Weight/Ton	80.00	80.00	80.00	80.00
Stumps	Weight/Ton	80.00	80.00	80.00	80.00
Yard waste	Weight/Ton	80.00	80.00	80.00	80.00
Mulch purchase	Flat/Bucket	20.00	20.00	20.00	20.00
House trailers	Flat/Each	2,500.00	2,500.00	2,500.00	2,500.00
Paint Can / Petroleum Can	Each	20.00	20.00	20.00	20.00
Commercial permit	Each vehicle	25.00	25.00	25.00	25.00
Commercial permit- Local Government	Each vehicle	15.00	15.00	15.00	15.00
Returned check fee		25.00	25.00	25.00	25.00
Late charges - % per month		1.0	1.0	1.0	1.0
Credit Card Fee % per \$		3.0	3.0	3.0	3.0

Revenues			680 Solid Waste Budget Requested							
Account Number	Account Description	2027 Department Requested	2027 Department Final	2026 Adopted Budget	\$ Variance Department Final	% Variance Department Final	2026 Actual Amount at 12/31/25	2025 Actual Amount	Department Comments	
Fund: 680 - Landfill										
REVENUES										
<i>LOSS DSP ASTS - Gain/Loss on Disposal of Assets</i>										
4600	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	N/A	0.00	72,400.00		
<i>Classification Total: LOSS DSP ASTS - Gain/Loss on Disposal of Assets</i>		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$72,400.00		
<i>LIC/PRMT - Licenses and Permits</i>										
4985	Landfill Permits-Commercial	4,500.00	4,500.00	4,500.00	0.00	0%	4,375.00	5,080.00		
<i>Account Classification Total: LIC/PRMT - Licenses and Permits</i>		\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0%	\$4,375.00	\$5,080.00		
<i>CHG SVC - Charges for Services</i>										
4850	Credit Card Fees	10,000.00	5,000.00	10,000.00	(5,000.00)	-50%	5,768.10	10,749.41	Decrease due to switching to a platform that processes the fees themselves as opposed to us processing and passing through.	
4990	Tipping Fee Revenue	5,266,430.00	4,957,000.00	4,750,000.00	207,000.00	4%	3,077,724.36	4,865,675.74	FY26 actuals are coming in higher than budgeted year to date. Increasing budgeted FY27 revenues.	
5190	Stump/Yard Waste/Mulch Revenue	61,200.00	57,600.00	60,000.00	(2,400.00)	-4%	0.00	68,026.80	Decrease due to downward trend in materials being brought to the landfill	
<i>Account Classification Total: CHG SVC - Charges for Services</i>		\$5,337,630.00	\$5,019,600.00	\$4,820,000.00	\$199,600.00	4%	\$3,083,492.46	\$4,944,451.95		
<i>INT/PEN - Interest & Penalties</i>										
4700	Interest On Investments	475,000.00	475,000.00	650,000.00	(175,000.00)	-27%	267,581.04	634,549.23	Decrease due to decreasing interest trend	
4710	Penalty/Fees	2,000.00	2,000.00	1,500.00	500.00	33%	1,064.33	1,803.43		
<i>Account Classification Total: INT/PEN - Interest & Penalties</i>		\$477,000.00	\$477,000.00	\$651,500.00	(\$174,500.00)	-27%	\$268,645.37	\$636,352.66		
<i>OTH REV - Other Revenue</i>										
5850	Other Revenue	0.00	0.00	0.00	0.00	N/A	1,043.78	43,791.47		
<i>Account Classification Total: OTH REV - Other Revenue</i>		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,043.78	\$43,791.47		
<i>TRNS IN - Transfers In</i>										
5975.100	Transfers From (To) Reserve	1.00	(6,153.00)	(88,400.00)	82,247.00	-93%	0.00	0.00	Budgeted surplus	
<i>Account Classification Total: TRNS IN - Transfers In</i>		\$1.00	(\$6,153.00)	(\$88,400.00)	\$82,247.00	-100%	\$0.00	\$0.00		
REVENUES Total		\$5,819,131.00	\$5,494,947.00	\$5,387,600.00	\$107,347.00	2%	\$3,357,556.61	\$5,702,076.08		
Fund REVENUE Total: 680 - Landfill		\$5,819,131.00	\$5,494,947.00	\$5,387,600.00	\$107,347.00	2%	\$3,357,556.61	\$5,702,076.08		
REVENUE GRAND Totals:		\$5,819,131.00	\$5,494,947.00	\$5,387,600.00	\$107,347.00	2%	\$3,357,556.61	\$5,702,076.08		

Expenditures			680 Solid Waste Budget Requested							
Account Number	Account Description	2027 Department Requested	2027 Department Final	2026 Adopted Budget	\$ Variance Department Final	% Variance Department Final	2026 Actual Amount at 12/31/25	2025 Actual Amount	Department Comments	
Fund: 680 - Landfill										
EXPENSES										
Department: 7001 - Admin										
<i>PERS SVCS - Personnel Services</i>										
6000.100	Personnel Services Salaries	340,201.94	358,322.00	340,824.00	17,498.00	5%	132,099.63	283,815.76		
6000.400	Personnel Services Overtime Pay	0.00	1,000.00	0.00	1,000.00	N/A	56.77	514.86		
6010.020	Benefits Contingency	0.00	107.00	137.00	(30.00)	-22%	0.00	50.76		
6010.025	Benefits Deferred Comp Match	0.00	2,230.00	0.00	2,230.00	N/A	0.00	1,350.45		
6010.030	Benefits Hospitalization Insurance	49,043.28	49,042.00	42,405.00	6,637.00	16%	15,958.23	35,858.80		
6010.050	Benefits Retirement	41,467.38	43,674.00	45,261.00	(1,587.00)	-4%	0.00	15,191.00		
6010.060	Benefits Social Security Taxes	25,871.97	27,074.00	25,589.00	1,485.00	6%	9,643.58	20,898.84		
6010.070	Benefits Unemployment Insurance	0.00	138.00	137.00	1.00	1%	0.00	0.00		
6010.090	Benefits Workmans Compensation Ins	0.00	5,364.00	7,224.00	(1,860.00)	-26%	0.00	5,106.00		
6010.120	Benefits Long Term Disability	765.96	808.00	515.00	293.00	57%	0.00	609.15		
6010.130	Benefits Life Insurance	654.95	691.00	584.00	107.00	18%	0.00	576.45		
6010.140	Benefits FSA & PSA Admin and EAP Program	0.00	939.00	632.00	307.00	49%	0.00	754.83		
6010.150	Benefits Retirement Administration Fee	0.00	640.00	659.00	(19.00)	-3%	0.00	495.68		
6010.900	Benefits OPEB contribution	0.00	14,303.00	10,184.00	4,119.00	40%	0.00	8,943.72		
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		\$458,005.48	\$504,332.00	\$474,151.00	\$30,181.00	6%	\$157,758.21	\$374,166.30		
<i>SUPP & MAT - Supplies & Materials</i>										
6100.010	Administrative Expense Administrative Expenses	7,284.00	7,284.00	7,284.00	0.00	0%	2,486.28	6,574.15		
6100.052	Administrative Expense Bank Fees	5,000.00	5,000.00	10,000.00	(5,000.00)	-50%	7,110.28	10,270.35	Fees should be reduced due to outside vendor processing credit cards and collecting fee up front.	
6110.090	Supplies & Equipment Computers & Printers	0.00	0.00	4,840.00	(4,840.00)	-100%	0.00	0.00	No computers replaced or requested this year.	
6130.010	Equipment Maintenance Copier Lease	1,200.00	1,200.00	1,200.00	0.00	0%	0.00	889.29		
6130.060	Equipment Maintenance Software Licensing	0.00	0.00	0.00	0.00	N/A	0.00	1,000.00		
6130.070	Equipment Maintenance Software Maintenance Agreements	2,300.00	2,300.00	1,600.00	700.00	44%	1,100.00	1,750.00		
6150.050	Uniforms & Personal Equipment Uniforms	1,500.00	1,500.00	1,500.00	0.00	0%	507.42	955.28		
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$17,284.00	\$17,284.00	\$26,424.00	(\$9,140.00)	-35%	\$11,203.98	\$21,439.07		
<i>MAINT & SVCS - Maintenance & Services</i>										
6530.010	Consulting Services Annual Audit Fees	11,000.00	11,000.00	11,000.00	0.00	0%	0.00	11,000.00		
6530.100	Consulting Services Professional Fees	0.00	0.00	2,000.00	(2,000.00)	-100%	0.00	0.00	Not needed in Admin account.	
6550.040	Building Site Expenses Cleaning Contract	7,200.00	7,200.00	3,500.00	3,700.00	106%	2,620.20	3,094.94	Contractor's rates increased.	
6550.050	Building Site Expenses Custodial Supplies	3,000.00	3,000.00	3,000.00	0.00	0%	2,055.96	1,568.24		
6550.180	Building Site Expenses Pest Control/Termite Insp	750.00	750.00	1,500.00	(750.00)	-50%	142.00	28.40		
6550.220	Building Site Expenses Security Alarm Monitoring	1,500.00	1,500.00	2,000.00	(500.00)	-25%	192.00	768.00		

Expenditures			680 Solid Waste Budget Requested							
Account Number	Account Description	2027 Department Requested	2027 Department Final	2026 Adopted Budget	\$ Variance Department Final	% Variance Department Final	2026 Actual Amount at 12/31/25	2025 Actual Amount	Department Comments	
6550.270	Building Site Expenses Telephone	750.00	750.00	2,000.00	(1,250.00)	-63%	291.23	589.53	Decrease due to phones split between Admin and Landfill accounts.	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$24,200.00	\$24,200.00	\$25,000.00	(\$800.00)	-3%	\$5,301.39	\$17,049.11		
<i>OTHR CHGS - Other Charges</i>										
7000.020	Travel, Training & Expense Board Member Allowance	3,500.00	3,500.00	3,500.00	0.00	0%	900.00	1,900.00		
7170.100	Benefits & Insurance Property & Liability Insurance	45,000.00	35,000.00	20,000.00	15,000.00	75%	53.00	18,184.65	60% increase in FY26. 15% increase estimated for FY27.	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$48,500.00	\$38,500.00	\$23,500.00	\$15,000.00	64%	\$953.00	\$20,084.65		
Department Total: 7001 - Admin		\$547,989.48	\$584,316.00	\$549,075.00	\$35,241.00	6%	\$175,216.58	\$432,739.13		
Department: 7002 - Solid Waste										
<i>PERS SVCS - Personnel Services</i>										
6000.100	Personnel Services Salaries	846,691.61	890,760.00	843,922.00	46,838.00	6%	354,300.40	679,144.59		
6000.400	Personnel Services Overtime Pay	0.00	25,000.00	25,000.00	0.00	0%	11,321.62	25,898.17		
6010.020	Benefits Contingency	0.00	266.00	340.00	(74.00)	-22%	0.00	1,666.69		
6010.025	Benefits Deferred Comp Match	0.00	3,857.00	1,000.00	2,857.00	286%	0.00	2,336.86		
6010.030	Benefits Hospitalization Insurance	215,763.72	215,763.00	182,740.00	33,023.00	18%	76,638.86	138,674.80		
6010.050	Benefits Retirement	101,215.57	106,738.00	112,073.00	(5,335.00)	-5%	0.00	65,532.45		
6010.060	Benefits Social Security Taxes	64,772.12	68,144.00	66,475.00	1,669.00	3%	26,346.94	51,027.32		
6010.070	Benefits Unemployment Insurance	0.00	344.00	340.00	4.00	1%	0.00	0.00		
6010.090	Benefits Workmans Compensation Ins	0.00	13,334.00	17,889.00	(4,555.00)	-25%	0.00	14,703.00		
6010.120	Benefits Long Term Disability	1,903.72	2,008.00	1,275.00	733.00	57%	0.00	1,454.24		
6010.130	Benefits Life Insurance	1,598.74	1,687.00	1,445.00	242.00	17%	0.00	1,376.19		
6010.140	Benefits FSA & PSA Admin and EAP Program	0.00	2,335.00	1,564.00	771.00	49%	0.00	2,075.53		
6010.150	Benefits Retirement Administration Fee	0.00	1,591.00	1,633.00	(42.00)	-3%	0.00	1,426.08		
6010.900	Benefits OPEB contribution	0.00	55,566.00	61,103.00	(5,537.00)	-9%	0.00	74,743.90		
<i>Account Classification Total: PERS SVCS - Personnel Services</i>		\$1,231,945.48	\$1,387,393.00	\$1,316,799.00	\$70,594.00	5%	\$468,607.82	\$1,060,059.82		
<i>SUPP & MAT - Supplies & Materials</i>										
6100.010	Administrative Expense Administrative Expenses	1,000.00	1,000.00	1,000.00	0.00	0%	153.62	1,282.99		
6100.075	Administrative Expense Compliance and Permitting	12,000.00	12,000.00	10,000.00	2,000.00	20%	6,400.00	6,744.82	Increase in fees to include Clean Air Compliance permit.	
6100.100	Administrative Expense Dues, Licenses & Subscriptions	900.00	900.00	900.00	0.00	0%	0.00	660.00		
6100.190	Administrative Expense Office Supplies	2,500.00	2,500.00	2,500.00	0.00	0%	619.20	366.25		
6110.090	Supplies & Equipment Computers & Printers	2,200.00	2,200.00	0.00	2,200.00	N/A	0.00	1,789.56	Laptop per IT schedule	
6110.105	Supplies & Equipment Custodial Supplies	0.00	0.00	0.00	0.00	N/A	0.00	356.15		
6110.245	Supplies & Equipment Mobile Phones	4,500.00	4,500.00	3,450.00	1,050.00	30%	1,473.13	2,268.35	Increase for air card and rate increases.	
6110.340	Supplies & Equipment Safety Program Equipment	1,000.00	1,000.00	1,000.00	0.00	0%	288.58	1,708.60		
6110.420	Supplies & Equipment Tools & Supplies	17,000.00	17,000.00	15,000.00	2,000.00	13%	9,036.13	15,188.86	Increases in supply costs and equipment needs.	
6140.060	Road Maintenance Materials Other	130,000.00	130,000.00	130,000.00	0.00	0%	1,951.21	11,049.76		
6150.050	Uniforms & Personal Equipment Uniforms	11,500.00	11,500.00	11,500.00	0.00	0%	2,223.17	8,009.66		

Expenditures			680 Solid Waste Budget Requested							
Account Number	Account Description	2027 Department Requested	2027 Department Final	2026 Adopted Budget	\$ Variance Department Final	% Variance Department Final	2026 Actual Amount at 12/31/25	2025 Actual Amount	Department Comments	
6200.020	Other Supplies & Materials	300,000.00	300,000.00	300,000.00	0.00	0%	83,324.81	78,941.08		
<i>Account Classification Total: SUPP & MAT - Supplies & Materials</i>		\$482,600.00	\$482,600.00	\$475,350.00	\$7,250.00	2%	\$105,469.85	\$128,366.08		
<i>MAINT & SVCS - Maintenance & Services</i>										
6530.040	Consulting Services	350,000.00	350,000.00	300,000.00	50,000.00	17%	77,060.00	259,639.71	Increase to include PFAS testing,	
6540.010	Vehicle Operating Expenses Equipment/Vehicle Rental	10,000.00	10,000.00	10,000.00	0.00	0%	0.00	14,064.25		
6540.020	Vehicle Operating Expenses Fuel - WC Fleet	60,000.00	60,000.00	60,000.00	0.00	0%	19,309.65	59,614.32		
6540.030	Vehicle Operating Expenses Vehicle Maintenance	5,000.00	5,000.00	5,000.00	0.00	0%	772.67	3,573.15		
6540.060	Vehicle Operating Expenses Vehicle Equipment	2,502.00	2,502.00	14,100.00	(11,598.00)	-82%	340.56	1,924.16	Decrease as no new equipment needed for Road Vehicles.	
6540.070	Vehicle Operating Expenses Off-road Fuel	170,000.00	170,000.00	150,000.00	20,000.00	13%	82,823.10	147,252.23	Increase due to fuel cost and consumption.	
6540.080	Vehicle Operating Expenses Heavy Equipment Maintenance	300,000.00	300,000.00	300,000.00	0.00	0%	162,907.84	276,635.67		
6550.020	Building Site Expenses Buildings & Grounds Maintenance	190,000.00	190,000.00	200,000.00	(10,000.00)	-5%	50,126.30	344,295.51	Decrease due to less repairs being necessary.	
6550.040	Building Site Expenses Cleaning Contract	0.00	0.00	0.00	0.00	N/A	0.00	1,551.48		
6550.050	Building Site Expenses Custodial Supplies	0.00	0.00	0.00	0.00	N/A	0.00	1,776.83		
6550.060	Building Site Expenses Electricity	22,000.00	22,000.00	22,000.00	0.00	0%	6,922.68	20,029.20		
6550.120	Building Site Expenses Heating Propane	3,800.00	3,800.00	1,500.00	2,300.00	153%	293.70	3,682.64	Increase to cover average annual spending.	
6550.180	Building Site Expenses Pest Control/Termite Insp	0.00	0.00	0.00	0.00	N/A	0.00	359.00		
6550.210	Building Site Expenses Prison Labor	0.00	0.00	0.00	0.00	N/A	0.00	54.00		
6550.220	Building Site Expenses Security Alarm Monitoring	0.00	0.00	0.00	0.00	N/A	0.00	127.50		
6550.270	Building Site Expenses Telephone	900.00	900.00	900.00	0.00	0%	0.00	462.26		
6700.610	Other Maint. & Svcs Leachate Treatment	150,000.00	150,000.00	175,000.00	(25,000.00)	-14%	34,728.31	186,996.45	Decrease due to tanks being maintained at lower levels not needing to haul as much for treatment.	
<i>Account Classification Total: MAINT & SVCS - Maintenance & Services</i>		\$1,264,202.00	\$1,264,202.00	\$1,238,500.00	\$25,702.00	2%	\$435,284.81	\$1,322,038.36		
<i>OTHR CHGS - Other Charges</i>										
7000.060	Travel, Training & Expense Educational Training	22,900.00	22,900.00	20,250.00	2,650.00	13%	2,473.32	12,023.00	Increase to cover Hurricane & RCON conferences.	
7200.010	Bond & Interest Expense Interest Expense	0.00	0.00	0.00	0.00	N/A	0.00	229,768.87		
7200.020	Bond & Interest Expense Bond Interest Expense	106,736.00	106,736.00	121,839.00	(15,103.00)	-12%	64,590.23	133,646.39	Decrease due to normal decrease of interest expense as principal balance lowers.	
7200.025	Bond & Interest Expense Bond Principal Expense	343,064.00	343,064.00	324,581.00	18,483.00	6%	0.00	0.00	Increase due to normal increase in principal payments and interest expense decreases,	
<i>Account Classification Total: OTHR CHGS - Other Charges</i>		\$472,700.00	\$472,700.00	\$466,670.00	\$6,030.00	1%	\$67,063.55	\$375,438.26		
<i>CAP EQ - Capital Equipment</i>										
9010.060	Capital Equipment Other	0.00	0.00	0.00	0.00	N/A	95,820.00	0.00		
9010.070	Capital Equipment Heavy Equipment	153,000.00	153,000.00	150,000.00	3,000.00	2%	434,353.41	0.00	Increase to cover new equipment requests for FY27.	

Expenditures		680 Solid Waste Budget Requested								
Account Number	Account Description	2027 Department Requested	2027 Department Final	2026 Adopted Budget	\$ Variance Department Final	% Variance Department Final	2026 Actual Amount at 12/31/25	2025 Actual Amount	Department Comments	
9010.125	Capital Equipment Leases	1,090,736.00	1,150,736.00	1,191,206.00	(40,470.00)	-3%	662,077.91	0.00	Decrease due to end of lease for an articulated truck and two leases ending in April 2027	
9100.010	Depreciation Depreciation Expense	0.00	0.00	0.00	0.00	N/A	0.00	2,599,185.76		
9100.500	Depreciation Reserve for Closure	0.00	0.00	0.00	0.00	N/A	0.00	538,677.08		
<i>Account Classification Total: CAP EQ - Capital Equipment</i>		\$1,243,736.00	\$1,303,736.00	\$1,341,206.00	(\$37,470.00)	-3%	\$1,192,251.32	\$3,137,862.84		
Department Total: 7002 - Solid Waste		\$4,695,183.48	\$4,910,631.00	\$4,838,525.00	\$72,106.00	1%	\$2,268,677.35	\$6,023,765.36		
EXPENSES Total		\$5,243,172.96	\$5,494,947.00	\$5,387,600.00	\$107,347.00	2%	\$2,443,893.93	\$6,456,504.49		
Fund REVENUE Total: 680 - Landfill										
Fund EXPENSE Total: 680 - Landfill		\$5,243,172.96	\$5,494,947.00	\$5,387,600.00	\$107,347.00	2%	\$2,443,893.93	\$6,456,504.49		
Fund Total: 680 - Landfill		(\$5,243,172.96)	(\$5,494,947.00)	(\$5,387,600.00)	(\$107,347.00)	2%	(\$2,443,893.93)	(\$6,456,504.49)		
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00		
EXPENSE GRAND Totals:		\$5,243,172.96	\$5,494,947.00	\$5,387,600.00	\$107,347.00	2%	\$2,443,893.93	\$6,456,504.49		
Grand Totals:		(\$5,243,172.96)	(\$5,494,947.00)	(\$5,387,600.00)	(\$107,347.00)	2%	(\$2,443,893.93)	(\$6,456,504.49)		

Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2027
 Budget Level at Department Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	680 - Landfill			
Department	7001 - Admin			
Account	6100.010 - Administrative Expense Administrative Expenses			
680.7001.6100.010	Office Supplies	1.0000	6,084.00	6,084.00
680.7001.6100.010	Tickets/Statements	1.0000	1,200.00	1,200.00
	Account	6100.010 - Administrative Expense Administrative Expenses Totals		Transactions
			2	\$7,284.00
Account	6100.052 - Administrative Expense Bank Fees			
680.7001.6100.052	Credit Card Fees	1.0000	5,000.00	5,000.00
	Account	6100.052 - Administrative Expense Bank Fees Totals		Transactions
			1	\$5,000.00
Account	6130.010 - Equipment Maintenance Copier Lease			
680.7001.6130.010	Xerox Copier lease	12.0000	100.00	1,200.00
	Account	6130.010 - Equipment Maintenance Copier Lease Totals		Transactions
			1	\$1,200.00
Account	6130.070 - Equipment Maintenance Software Maintenance Agreements			
680.7001.6130.070	Wasteworks/Carolina Software increased \$175/quarter	4.0000	575.00	2,300.00
	Account	6130.070 - Equipment Maintenance Software Maintenance Agreements Totals		Transactions
			1	\$2,300.00
Account	6150.050 - Uniforms & Personal Equipment Uniforms			
680.7001.6150.050	Uniforms	3.0000	500.00	1,500.00
	Account	6150.050 - Uniforms & Personal Equipment Uniforms Totals		Transactions
			1	\$1,500.00
Account	6530.010 - Consulting Services Annual Audit Fees			
680.7001.6530.010	Allocate Audit	1.0000	11,000.00	11,000.00
	Account	6530.010 - Consulting Services Annual Audit Fees Totals		Transactions
			1	\$11,000.00
Account	6550.040 - Building Site Expenses Cleaning Contract			
680.7001.6550.040	Cleaning Contract	1.0000	7,200.00	7,200.00
	Account	6550.040 - Building Site Expenses Cleaning Contract Totals		Transactions
			1	\$7,200.00
Account	6550.050 - Building Site Expenses Custodial Supplies			
680.7001.6550.050	Cleaning Supplies	1.0000	3,000.00	3,000.00
	Account	6550.050 - Building Site Expenses Custodial Supplies Totals		Transactions
			1	\$3,000.00
Account	6550.180 - Building Site Expenses Pest Control/Termite Insp			
680.7001.6550.180	Pest Control	12.0000	62.50	750.00
	Account	6550.180 - Building Site Expenses Pest Control/Termite Insp Totals		Transactions
			1	\$750.00

Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2027
 Budget Level at Department Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	6550.220 - Building Site Expenses Security Alarm Monitoring			
680.7001.6550.220	Absolute Security System	1.0000	1,000.00	1,000.00
680.7001.6550.220	Phonetics-dialer alarm system	1.0000	500.00	500.00
	Account 6550.220 - Building Site Expenses Security Alarm Monitoring Totals	Transactions	2	\$1,500.00
Account	6550.270 - Building Site Expenses Telephone			
680.7001.6550.270	Telephone	1.0000	750.00	750.00
	Account 6550.270 - Building Site Expenses Telephone Totals	Transactions	1	\$750.00
Account	7000.020 - Travel, Training & Expense Board Member Allowance			
680.7001.7000.020	Advisory Board Attendees	1.0000	3,500.00	3,500.00
	Account 7000.020 - Travel, Training & Expense Board Member Allowance Totals	Transactions	1	\$3,500.00
Account	7170.100 - Benefits & Insurance Property & Liability Insurance			
680.7001.7170.100	Property Liability Insurance	1.0000	35,000.00	35,000.00
	Account 7170.100 - Benefits & Insurance Property & Liability Insurance Totals	Transactions	1	\$35,000.00
	Department 7001 - Admin Totals	Transactions	15	\$79,984.00
Department	7002 - Solid Waste			
Account	6100.010 - Administrative Expense Administrative Expenses			
680.7002.6100.010	Administrative Supplies	1.0000	1,000.00	1,000.00
	Account 6100.010 - Administrative Expense Administrative Expenses Totals	Transactions	1	\$1,000.00
Account	6100.075 - Administrative Expense Compliance and Permitting			
680.7002.6100.075	Clean Air Compliance	1.0000	12,000.00	12,000.00
	Account 6100.075 - Administrative Expense Compliance and Permitting Totals	Transactions	1	\$12,000.00
Account	6100.100 - Administrative Expense Dues, Licenses & Subscriptions			
680.7002.6100.100	SWANA Dues-David C, Wade P, Doug S.	3.0000	300.00	900.00
	Account 6100.100 - Administrative Expense Dues, Licenses & Subscriptions Totals	Transactions	1	\$900.00
Account	6100.190 - Administrative Expense Office Supplies			
680.7002.6100.190	Office Supplies	1.0000	2,500.00	2,500.00
	Account 6100.190 - Administrative Expense Office Supplies Totals	Transactions	1	\$2,500.00
Account	6110.090 - Supplies & Equipment Computers & Printers			
680.7002.6110.090	Laptop per IT Schedule	1.0000	2,200.00	2,200.00
	Account 6110.090 - Supplies & Equipment Computers & Printers Totals	Transactions	1	\$2,200.00
Account	6110.245 - Supplies & Equipment Mobile Phones			

Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2027
 Budget Level at Department Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
680.7002.6110.245	Mobile Phones, Hot Spot	1.0000	2,400.00	2,400.00
680.7002.6110.245	Phones and Data Connect	12.0000	175.00	2,100.00
	Account 6110.245 - Supplies & Equipment Mobile Phones Totals	Transactions	2	\$4,500.00
	Account 6110.340 - Supplies & Equipment Safety Program Equipment			
680.7002.6110.340	Safety Supplies	1.0000	1,000.00	1,000.00
	Account 6110.340 - Supplies & Equipment Safety Program Equipment Totals	Transactions	1	\$1,000.00
	Account 6110.420 - Supplies & Equipment Tools & Supplies			
680.7002.6110.420	Oxygen, hoses, filters, clamps small tools, supplies	1.0000	17,000.00	17,000.00
	Account 6110.420 - Supplies & Equipment Tools & Supplies Totals	Transactions	1	\$17,000.00
	Account 6140.060 - Road Maintenance Materials Other			
680.7002.6140.060	Hauled Recycle Concrete	1.0000	30,000.00	30,000.00
680.7002.6140.060	Road Maintenance	1.0000	100,000.00	100,000.00
	Account 6140.060 - Road Maintenance Materials Other Totals	Transactions	2	\$130,000.00
	Account 6150.050 - Uniforms & Personal Equipment Uniforms			
680.7002.6150.050	Uniforms - current	16.0000	500.00	8,000.00
680.7002.6150.050	Uniforms - new hires	5.0000	700.00	3,500.00
	Account 6150.050 - Uniforms & Personal Equipment Uniforms Totals	Transactions	2	\$11,500.00
	Account 6200.020 - Other Supplies & Materials Materials			
680.7002.6200.020	Compliance Materials (cover material, dirt, straw, seed, etc.)	1.0000	300,000.00	300,000.00
	Account 6200.020 - Other Supplies & Materials Materials Totals	Transactions	1	\$300,000.00
	Account 6530.040 - Consulting Services Consulting Services			
680.7002.6530.040	Landfill Gas & Groundwater Monitoring	1.0000	350,000.00	350,000.00
	Account 6530.040 - Consulting Services Consulting Services Totals	Transactions	1	\$350,000.00
	Account 6540.010 - Vehicle Operating Expenses Equipment/Vehicle Rental			
680.7002.6540.010	Vehicle Rentals	1.0000	10,000.00	10,000.00
	Account 6540.010 - Vehicle Operating Expenses Equipment/Vehicle Rental Totals	Transactions	1	\$10,000.00
	Account 6540.020 - Vehicle Operating Expenses Fuel - WC Fleet			
680.7002.6540.020	Fuel - vehicles driven by tagged vehicles on road	1.0000	60,000.00	60,000.00
	Account 6540.020 - Vehicle Operating Expenses Fuel - WC Fleet Totals	Transactions	1	\$60,000.00
	Account 6540.030 - Vehicle Operating Expenses Vehicle Maintenance			
680.7002.6540.030	Vehicle Maintenance	1.0000	5,000.00	5,000.00

Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2027
 Budget Level at Department Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
	Account 6540.030 - Vehicle Operating Expenses Vehicle Maintenance Totals	Transactions	1	\$5,000.00
Account	6540.060 - Vehicle Operating Expenses Vehicle Equipment			
680.7002.6540.060	Vehicle Tracking	12.0000	208.45	2,501.40
	Account 6540.060 - Vehicle Operating Expenses Vehicle Equipment Totals	Transactions	1	\$2,501.40
Account	6540.070 - Vehicle Operating Expenses Off-road Fuel			
680.7002.6540.070	Off Road Fuel - Vehicles/Equipment used on cell sites	1.0000	170,000.00	170,000.00
	Account 6540.070 - Vehicle Operating Expenses Off-road Fuel Totals	Transactions	1	\$170,000.00
Account	6540.080 - Vehicle Operating Expenses Heavy Equipment Maintenance			
680.7002.6540.080	Heavy Equipment Repairs/Maintenance	1.0000	300,000.00	300,000.00
	Account 6540.080 - Vehicle Operating Expenses Heavy Equipment Maintenance Totals	Transactions	1	\$300,000.00
Account	6550.020 - Building Site Expenses Buildings & Grounds Maintenance			
680.7002.6550.020	General Maintenance & Repairs	1.0000	100,000.00	100,000.00
680.7002.6550.020	Pump station repairs, Misc Items	1.0000	66,500.00	66,500.00
680.7002.6550.020	Tarps for Cover on Cell	1.0000	20,000.00	20,000.00
680.7002.6550.020	Troubleshoot Alarms	1.0000	3,500.00	3,500.00
	Account 6550.020 - Building Site Expenses Buildings & Grounds Maintenance Totals	Transactions	4	\$190,000.00
Account	6550.060 - Building Site Expenses Electricity			
680.7002.6550.060	Electric	1.0000	22,000.00	22,000.00
	Account 6550.060 - Building Site Expenses Electricity Totals	Transactions	1	\$22,000.00
Account	6550.120 - Building Site Expenses Heating Propane			
680.7002.6550.120	Propane	1.0000	3,800.00	3,800.00
	Account 6550.120 - Building Site Expenses Heating Propane Totals	Transactions	1	\$3,800.00
Account	6550.270 - Building Site Expenses Telephone			
680.7002.6550.270	Landlines	1.0000	900.00	900.00
	Account 6550.270 - Building Site Expenses Telephone Totals	Transactions	1	\$900.00
Account	6700.610 - Other Maint. & Svcs Leachate Treatment			
680.7002.6700.610	Leachate Treatment	1.0000	150,000.00	150,000.00
	Account 6700.610 - Other Maint. & Svcs Leachate Treatment Totals	Transactions	1	\$150,000.00
Account	7000.060 - Travel, Training & Expense Educational Training			
680.7002.7000.060	Added Safety Training	1.0000	8,000.00	8,000.00
680.7002.7000.060	Hurricane Conf New Orleans Airfare & Transfers	2.0000	700.00	1,400.00

Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2027
 Budget Level at Department Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
680.7002.7000.060	Hurricane Conf New Orleans Hotel 5 nights	10.0000	450.00	4,500.00
680.7002.7000.060	Hurricane Conf New Orleans Meals 6 days	12.0000	100.00	1,200.00
680.7002.7000.060	Hurricane Conf Registration New Orleans, 2 Attendees	2.0000	400.00	800.00
680.7002.7000.060	RCON Conf St. Louis, MO, Airfare 2 attendees	2.0000	500.00	1,000.00
680.7002.7000.060	RCON Conf St. Louis, MO, Hotel 4 days 2 attendees	8.0000	239.00	1,912.00
680.7002.7000.060	RCON Conf St. Louis, MO, Meals 4 days 2 attendees	8.0000	120.00	960.00
680.7002.7000.060	RCON Conf St. Louis, MO, Registration 2 attendees	2.0000	1,000.00	2,000.00
680.7002.7000.060	Training, Travel for Training	1.0000	1,128.00	1,128.00
Account 7000.060 - Travel, Training & Expense Educational Training Totals		Transactions	10	\$22,900.00
Account 7200.020 - Bond & Interest Expense Bond Interest Expense				
680.7002.7200.020	15A Bond / Cell 5	1.0000	24,786.00	24,786.00
680.7002.7200.020	19 Bond / Addition to Cell 5	1.0000	81,950.00	81,950.00
Account 7200.020 - Bond & Interest Expense Bond Interest Expense Totals		Transactions	2	\$106,736.00
Account 7200.025 - Bond & Interest Expense Bond Principal Expense				
680.7002.7200.025	15A Bond / Cell 5	1.0000	163,064.00	163,064.00
680.7002.7200.025	19 Bond / Addition to Cell 5	1.0000	180,000.00	180,000.00
Account 7200.025 - Bond & Interest Expense Bond Principal Expense Totals		Transactions	2	\$343,064.00
Account 9010.070 - Capital Equipment Heavy Equipment				
680.7002.9010.070	6 Post Lifts for Shop	1.0000	95,000.00	95,000.00
680.7002.9010.070	Broom for 299	1.0000	12,000.00	12,000.00
680.7002.9010.070	Replace John Deere Gator	1.0000	32,000.00	32,000.00
680.7002.9010.070	Truck Diagnostic Computer	1.0000	9,500.00	9,500.00
680.7002.9010.070	Truck Diagnostic Computer Software	1.0000	4,500.00	4,500.00
Account 9010.070 - Capital Equipment Heavy Equipment Totals		Transactions	5	\$153,000.00
Account 9010.125 - Capital Equipment Leases				
680.7002.9010.125	231 Excavator 336 Lease	10.0000	4,980.50	49,805.00
680.7002.9010.125	233 Articulated Truck 725 Lease	12.0000	6,276.77	75,321.24
680.7002.9010.125	235 963 Track Loader Lease	10.0000	9,521.04	95,210.40
680.7002.9010.125	236 Crawler/Dozer D6 Lease	12.0000	13,488.90	161,866.80
680.7002.9010.125	237 Skid Steer w/Bush Hog Lease	12.0000	3,097.60	37,171.20
680.7002.9010.125	238 Compactor 826K Lease	12.0000	27,612.50	331,350.00

Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2027
 Budget Level at Department Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
680.7002.9010.125	239 2710 D Trac Mounted Horizontal Grinder	12.0000	17,417.50	209,010.00
680.7002.9010.125	243 Long Stick Excavator	12.0000	10,916.77	131,001.24
680.7002.9010.125	313 New Excavator in FY27	12.0000	5,000.00	60,000.00
Account 9010.125 - Capital Equipment Leases Totals		Transactions	9	\$1,150,735.88
Department 7002 - Solid Waste Totals		Transactions	57	\$3,523,237.28
Fund 680 - Landfill Totals		Transactions	72	\$3,603,221.28
EXPENSES Totals		Transactions	72	\$3,603,221.28
Grand Totals		Transactions	72	\$3,603,221.28

**WORCESTER COUNTY
PERSONAL COMPUTER FORM
FY2027**

Department/Agency Name: Solid Waste Division

Department No. 680

Key (N) for New or (R) for Replacement

<u>N or R</u>	<u>Description:</u>	<u>Qty:</u>	<u>Cost:</u>	<u>Total:</u>
_____	Mini Computer	_____	\$600	\$0
1	Laptop**	1	\$2,300	\$2,300
	** with docking station			
_____	Laptop only	_____	\$2,000	\$0
_____	Desktop w/dual video card	_____	\$1,000	\$0
	***does not include monitor			
_____	Docking Station	_____	\$300	\$0
_____	24" Monitor	_____	\$150	\$0
_____	32" Monitor	_____	\$200	\$0
_____	Laptop Tote	_____	\$20	\$0
_____	IPAD	_____	\$1,600	\$0
_____	MDT's Sheriff	_____	\$3,800	\$0
_____	Tablet/Ipad w/case	_____	\$1,100	\$0
_____	Microsoft Surface	_____	\$1,700	\$0
TOTAL TO KEY TO ACCOUNT 6110.090				\$2,300

Contact Susan McMichen with questions regarding personal computer requests at extension 1508 or email smcmichen@co.worcester.md.us

PC To Be Replaced: (Give brief description of reason for replacment and computer # to be replaced).

Reason: _____ **Computer # (i.e. WCIT0001):** _____

Replace per IT _____ WCLF9008M _____

****Key into New World Systems budget under account 6110.090 - Supplies & Equipment, Computers & Printers. Use transactions to note quantity if more than one.**

**WORCESTER COUNTY
CAPITAL IMPROVEMENT REQUEST
FY 2027**

Department/Agency Name: Solid Waste Division

Department No. 680

Priority Number	Account Number	Item	Estimated Cost	New or Replacement	Justification or Explanation
1	680.7002.9010.070	6 Post Lifts for Shop	\$ 95,000	New	Lifts will be used when doing services on vehicles
2	680.7002.9010.070	Broom for 299	\$ 12,000	Replacement	We have problems getting parts
3	680.7002.9010.070	Replace John Deere Gator	\$ 32,000	Replacement	The gator is used almost every day and is showing its age
4	680.7002.9010.070	Truck Diagnostic Computer	\$ 9,500	New	Solid Waste needs a way to diagnose our trucks, when we send a truck out with a mechanical issues it can be gone for a week or two
5	680.7002.9010.070	Truck Diagnostic Computer Software	\$ 4,500	New	
TOTAL APPROVED			\$ 153,000		

**NUMBER EACH ITEM IN THE ORDER OF THEIR IMPORTANCE TO THE OPERATION OF YOUR DEPARTMENT.
(NUMBER 1 IS THE HIGHEST PRIORITY).**

**Worcester County
Vehicle Request Form
FY 2027**

Department/Agency Name: Solid Waste
 Department No. 680

#	New key (N) or Replacement key (R)	VEHICLE TO BE REPLACED							VEHICLE APPROVED			
		Serial Number	Model Year	Make of Vehicle	Model of Vehicle	Tag #	Actual Odometer Reading Jan. 2026	Estimated Odometer Reading 6/30/2026	Estimated Annual Maintenance & Repair	Vehicle Replacement Type	Vehicle Replacement Size	Estimated Vehicle Purchase Price *
1.												
2.	Replacement	1M0560TBPGM010077	2016	John Deere	560	N/A	N/A	\$3,000	John Deere Gator		\$32,000	It is used to pick litter, move people around the landfill for maintenance work.
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total this page								\$3,000			\$32,000	

Notes:

* Please key total request from this page to account 9010.010, Capital Equipment New Vehicles

VEHICLE LIST - SOLID WASTE DIVISION

Worcester County **Completed By:** **Quinn Dittrich**

Vehicle Identification #	Subsidiary	Make	Year	Model	Mileage	Driver	Driver
1 1HTZPGBT1GHA61877	Landfill	International		1986 Dump Truck		C	
2 1HTGLAET11H400637	Landfill	International		2001 Roll Off Truck	450,050	C	This truck will become the new fuel truck used on the landfill only
3 1FUJAEAS13DL90515	Landfill	Freightliner		2003 Truck		FF	New speedometer was given for sometime with speedometer not working
4 1HTWYAXT43J071177	Landfill	International		2003 Truck/7600/SBA	636,401	FF	
5 2FZHAZDE75AW77985	Landfill	Sterling		2005 LT9500 Truck	634,981		To be auctioned on Gov.deals
6 1GCHK24415E247074	Landfill	CHEVY		2005 Pickup	131,189	FF	
7 46UFU222751097215	Landfill	Road Clipper		2005 6 Ton Trailer	N/A	FF	
8 3ALHGNBG3EDFY4561	Landfill	Freightliner		2014 Roll Off Truck	327,669	FF	
9 IFTRF3B64HEC23827	Landfill	Ford		2017 Pickup	39,390	FF	B Bradford
10 3AKNGNFG7JDR7382	Landfill	Freightliner		2018 122 SD Truck	243,572	FF	R Layton
11 5KKHALFGLPLE9802	Landfill	Western Star		2020 Dump Truck	65,069	FF	T Seaton
12 1FDUF4HT9NDA25531	Landfill	Ford		2022 F450 Service Truck	6,359	FF	
13 5KKHBPFM1RLUL9928	Landfill	Western Star		2023 Roll Off Truck	51,678	FF	B Murphy
14 1FT8X3BA3REC48300	Landfill	Ford		2024 Pickup	19,621	FF	D Candy
15 1M2GR4GC1TM052127	Landfill	Mack		2026 Roll Off Truck	7,879	FF	W Wellman
16 1GNSK2E04CR188598	Landfill	Chevy		2012 Tahoe	214,209	FF	Hill Crew
17 1FDYF80EXVVA08902	Landfill	Ford		F800 Dump truck	215,828	C	New Service Truck
Average Mileage *					217,421		
Usable Vehicles *					14		

- *If a vehicle is not usable, do not key in mileage, or it will skew the average and count.
- A-** Currently used for Parts only. (Not on roads)
- C-** Currently used on site. (Not on roads)
- DD-** Planning to take this out of service. (Not used on roads or on site)
- EE-** Planning to use on site. (Not on roads)
- FF-** Planning to continue use on roads.

**Worcester County Department of Public Works
Solid Waste Division
Capital Leases Payable
680.7002.9010.125**

Dept	Equipment	Term	Lease Period	Payment	Annual Budget
SW	Excavator 336 Asset 233	7 years	05/20-04/27	4,980.50	49,805
SW	Articulated Truck 725 Asset 233	7 years	07/20-06/27	6,276.77	75,321
SW	Caterpillar 963K Track Loader Asset 235	5 years	04/22-03/27	9,521.04	95,210
SW	Cat Crawler/Dozer D6TXW Asset Replace asset 221	5 years	10/23-10/28	13,488.92	161,867
SW	Compactor 826K Asset Replace asset 223	5 years	04/24-04/29	27,612.61	331,351
SW	299D Cat Skid Steer w/Bush Hog	5 years	12/23-12/28	3,097.60	37,171
SW	340 AKSP Excavator	5 years	5/24-5/29	10,916.76	131,001
SW	2710D Track Mounted Horizontal Grinder	5 years	7/24-6/29	17,417.37	209,008
SW	313 Excavator	5 years	7/26 - 6/33	5,000.00	60,000
Total					1,150,736