

**NOTICE OF FY 2008/2009 ADOPTED EXPENSE BUDGETS  
FOR WORCESTER COUNTY**

The Worcester County Commissioners adopted the expense budget for the General Fund on June 3, 2008. The Solid Waste Enterprise Fund and Wastewater Services Enterprise Fund budgets were adopted on June 17, 2008, all of which will become effective as of July 1, 2008.

**GENERAL FUND**

Board of Ed. (including Debt)	\$ 81,851,414
Boat Landings	284,250
Circuit Court	1,325,644
Comm. On Aging	1,190,925
Comprehensive Planning	644,771
County Administration Dept.	931,964
Debt Service (less Educ. Debt)	1,812,438
Dev/Rev & Permitting	2,059,033
Economic Development	793,158
Elections	747,841
Emergency Services	2,486,435
Environmental Programs	818,117
Extension Office	205,965
Fire Marshal	481,851
Grants to Towns	5,037,064
Health Department	4,515,735
Human Resources	332,697
Insurance & Benefits (Includes OPEB-all employees )	27,978,853
Interfund Charges	1,804,199
Jail	6,088,222
Library	2,511,752
Maintenance	1,083,982
Mosquito Control	184,385
Natural Resources	767,633
Orphan's Court	25,059
Other General Govt	3,122,300
Public Works	595,573
Recreation & Parks	1,881,217
Recreation & Culture	170,000
Roads	5,394,053
Sheriff	5,434,262
Social Service Groups	1,340,077
State's Attorney	1,363,782
Taxes Shared w/ Towns	14,223,600
Tourism	562,902
Treasurer	1,251,988
Vol. Fire Co. & Ambulance Co.	6,019,662
Wor Wic College (including debt)	2,204,117
<b>TOTAL APPROVED EXPENDITURES</b>	<u><b>\$189,526,920</b></u>
Taxes & Special Assessments	\$176,089,328
Licenses & Permits	2,000,725
State & Federal Grants	3,766,217
Charges for Services	2,577,950
Fines & Forfeits	77,550
Interest	2,750,000
Miscellaneous	<u>2,265,150</u>
<b>TOTAL ANTICIPATED REVENUES</b>	<u><b>\$189,526,920</b></u>

**WATER & WASTEWATER ENTERPRISE**

Personnel Services	\$2,298,708
Supplies & Materials	574,700
Maintenance & Services	1,894,514
Other Charges	5,635,876
Interfund Charges	888,161
Capital Equipment	<u>637,500</u>
TOTAL APPROVED EXPENSES	<u>\$11,929,459</u>

Charges for Services	\$8,704,297
Fines & Forfeits	84,400
Interest	36,200
Operating Grants	22,000
Miscellaneous	<u>3,082,562</u>
TOTAL ANTICIPATED REVENUES	<u>\$11,929,459</u>

**SOLID WASTE ENTERPRISE**

Personnel Services	\$1,577,328
Supplies & Materials	577,000
Maintenance & Services	880,400
Other Charges	3,567,387
Interfund Charges	299,360
Capital Equipment	<u>1,091,000</u>
TOTAL APPROVED EXPENSES	<u>\$7,992,475</u>

Tipping Fees	\$6,400,000
Licenses & Permits	343,000
Recycling	313,000
Interest	300,000
Miscellaneous	<u>636,475</u>
TOTAL ANTICIPATED REVENUES	<u>\$7,992,475</u>