

**NOTICE OF FY 2009/2010 ADOPTED EXPENSE BUDGETS
FOR WORCESTER COUNTY**

The Worcester County Commissioners adopted the expense budget for the General Fund on June 2, 2009. The Solid Waste Enterprise Fund and Wastewater Services Enterprise Fund budgets were adopted on June 16, 2009, all of which will become effective as of July 1, 2009.

GENERAL FUND

Board of Ed. (including Debt)	\$ 81,531,942
Boat Landings	117,750
Circuit Court	1,392,288
Comm. On Aging	1,033,109
County Administration Dept.	827,339
Debt Service (less Educ. Debt)	1,805,967
Dev/Rev & Permitting	3,322,092
Economic Development	745,586
Elections	495,980
Emergency Services	2,211,141
Extension Office	177,712
Fire Marshal	442,046
Grants to Towns	4,488,500
Health Department	4,513,144
Human Resources	316,333
Insurance & Benefits (Includes OPEB-all employees)	22,837,140
Interfund Charges	142,474
Jail	6,007,931
Library	2,462,126
Maintenance	945,489
Mosquito Control	183,340
Natural Resources	37,195
Orphan's Court	19,900
Other General Govt	2,630,253
Parks	533,595
Public Works	516,387
Recreation	1,135,452
Roads	2,439,269
Sheriff	5,319,082
Social Service Groups	663,484
State's Attorney	1,364,965
Taxes Shared w/ Towns	13,306,100
Tourism	478,391
Treasurer	1,228,770
Vol. Fire Co. & Ambulance Co.	6,118,402
Wor Wic College (including debt)	1,800,349
TOTAL APPROVED EXPENDITURES	<u>\$ 173,591,023</u>

Taxes & Special Assessments	\$ 163,188,762
Licenses & Permits	1,782,082
State & Federal Grants	3,900,625
Charges for Services	2,624,150
Fines & Forfeits	75,550
Interest	1,300,000
Miscellaneous	719,854
TOTAL ANTICIPATED REVENUES	<u>\$ 173,591,023</u>

WATER & WASTEWATER ENTERPRISE

Personnel Services	\$ 4,253,207
Supplies & Materials	516,951
Maintenance & Services	3,042,348
Other Charges	197,370
Interfund Charges	881,608
Capital Equipment	<u>215,000</u>
TOTAL APPROVED EXPENSES	<u>\$ 9,106,484</u>

Charges for Services	\$ 8,868,265
Fines & Forfeits	102,000
Interest	9,600
Operating Grants	22,000
Miscellaneous	<u>104,619</u>
TOTAL ANTICIPATED REVENUES	<u>\$ 9,106,484</u>

SOLID WASTE ENTERPRISE

Personnel Services	\$ 2,200,748
Supplies & Materials	133,000
Maintenance & Services	790,400
Other Charges	47,700
Interfund Charges	298,765
Capital Equipment	<u>2,100,000</u>
TOTAL APPROVED EXPENSES	<u>\$ 5,570,613</u>

Tipping Fees	\$ 4,250,000
Licenses & Permits	343,000
Recycling	236,000
Interest	200,000
Miscellaneous	<u>541,613</u>
TOTAL ANTICIPATED REVENUES	<u>\$ 5,570,613</u>

FY2009/2010 APPROVED OPERATING BUDGET ~~~ GENERAL FUND

	Personnel Services	Supplies & Materials	Maintenance & Services	Other Charges	Interfund Charges	Capital Equipment	Expense TOTAL	Estimated Revenue
County Commissioners	864,323	50,325	(20,100)	74,280	(141,489)	0	827,339	397,000
Circuit Court	851,073	79,175	35,000	427,040	0	0	1,392,288	651,534
Orphan's Court	15,000	100	0	4,800	0	0	19,900	0
State's Attorney	1,303,984	43,403	36,900	(19,322)	0	0	1,364,965	164,911
Treasurer	1,479,746	96,900	3,500	15,000	(366,376)	0	1,228,770	132,307,607
Elections Office	323,423	53,643	10,230	57,093	51,591	0	495,980	0
Human Resources	327,361	13,350	24,920	12,900	(62,198)	0	316,333	0
Development Review & Permitting	2,512,824	131,156	692,728	69,180	(83,796)	0	3,322,092	1,467,636
Other General Government	0	143,635	1,287,329	1,187,289	0	12,000	2,630,253	1,790,250
Sheriff's Department	4,333,797	244,893	446,417	69,465	0	224,510	5,319,082	409,179
Emergency Services	1,196,889	463,502	401,750	149,000	0	0	2,211,141	982,748
County Jail	4,444,011	634,700	915,370	13,850	0	0	6,007,931	1,700,000
Fire Marshal's Office	336,796	74,085	24,700	6,465	0	0	442,046	50,000
Volunteer Fire & Ambulance	0	0	0	6,118,402	0	0	6,118,402	262,267
Maintenance	840,684	32,490	71,255	1,060	0	0	945,489	0
Roads	1,667,961	100,445	520,100	179,913	(29,150)	0	2,439,269	1,132,111
Public Works Admin	445,844	26,889	190,181	3,200	(149,727)	0	516,387	3,089
Health Department	0	0	408,659	4,104,485	0	0	4,513,144	358,000
Mosquito Control	30,921	1,500	12,835	138,084	0	0	183,340	50,000
Commission on Aging	0	0	252,050	781,059	0	0	1,033,109	0
Health and Social Services	115,595	0	0	547,889	0	0	663,484	279,808
Board of Education	58,763,787	2,861,597	6,420,205	20,753,487	(17,013,410)	555,784	72,341,450	0
Wor-Wic Community College	0	0	0	1,764,188	0	0	1,764,188	0
Recreation	648,044	333,633	149,650	4,125	0	0	1,135,452	275,150
Boat Landings	0	0	25,250	0	0	92,500	117,750	100,000
Parks	298,617	18,200	127,900	88,878	0	0	533,595	110,186
Library	1,578,386	570,700	303,040	10,000	0	0	2,462,126	264,747
Recreation & Culture	0	0	0	0	0	0	0	0
Extension Service	0	26,884	21,470	129,358	0	0	177,712	0
Natural Resources	0	0	0	37,195	0	0	37,195	0
Tourism	121,090	108,351	1,900	247,050	0	0	478,391	55,000
Economic Dev. Department	111,058	9,500	16,500	608,528	0	0	745,586	458,500
Debt Service	0	0	0	0	11,032,620	0	11,032,620	0
Taxes Shared W/Towns	0	0	0	13,306,100	0	0	13,306,100	25,321,300
Grants to Towns	0	0	0	4,488,500	0	0	4,488,500	0
Miscellaneous	150,000	0	600,000	22,087,140	142,474	0	22,979,614	5,000,000
TOTAL FY10	82,761,214	6,119,056	12,979,739	77,465,681	(6,619,461)	884,794	173,591,023	173,591,023
TOTAL FY09	84,230,793	8,517,726	12,798,430	88,626,141	(8,043,380)	3,397,210	189,526,920	189,526,920

WORCESTER COUNTY
Summary
FY2009/2010 Revenue Estimate

	2008/2009 Approved	2009/2010 Approved	(\$) Difference (%)	
Taxes & Special Assessments	176,089,328	163,188,762	(12,900,566)	-7.33%
Licenses & Permits	2,000,725	1,782,082	(218,643)	-10.93%
State & Federal Grants	3,766,217	3,900,625	134,408	3.57%
Charges for Services	2,577,950	2,624,150	46,200	1.79%
Fines & Forfeits	77,550	75,550	(2,000)	-2.58%
Interest	2,750,000	1,300,000	(1,450,000)	-52.73%
Miscellaneous	2,265,150	719,854	(1,545,296)	-68.22%
TOTAL REVENUES	189,526,920	173,591,023	(15,935,897)	-8.41%

FY 2009/2010 Requested General Fund Budget

	2008/2009 Approved	2009/2010 Approved	(\$) Difference (%)	
County Commissioners				
Personnel Services	867,323	864,323	(3,000)	99.65%
Supplies & Materials	54,125	50,325	(3,800)	92.98%
Maintenance & Services	(8,900)	(20,100)	(11,200)	225.84%
Other Charges	83,280	74,280	(9,000)	89.19%
Interfund Charges	(63,864)	(141,489)	(77,625)	221.55%
Capital Equipment	0	0	0	N/A
	<hr/> 931,964	<hr/> 827,339	<hr/> (104,625)	<hr/> 88.77%
Circuit Court				
Personnel Services	854,573	851,073	(3,500)	99.59%
Supplies & Materials	73,155	79,175	6,020	108.23%
Maintenance & Services	38,000	35,000	(3,000)	92.11%
Other Charges	359,916	427,040	67,124	118.65%
Capital Equipment	0	0	0	N/A
	<hr/> 1,325,644	<hr/> 1,392,288	<hr/> 66,644	<hr/> 105.03%
Orphan's Court				
Personnel Services	15,000	15,000	0	100.00%
Supplies & Materials	700	100	(600)	14.29%
Other Charges	9,359	4,800	(4,559)	51.29%
	<hr/> 25,059	<hr/> 19,900	<hr/> (5,159)	<hr/> 79.41%

	2008/2009 Approved	2009/2010 Approved	(\$) Difference (%)	
State's Attorney				
Personnel Services	1,279,079	1,303,984	24,905	101.95%
Supplies & Materials	50,953	43,403	(7,550)	85.18%
Maintenance & Services	36,900	36,900	0	100.00%
Other Charges	(25,150)	(19,322)	5,828	76.83%
Capital Equipment	22,000	0	(22,000)	0.00%
	<u>1,363,782</u>	<u>1,364,965</u>	<u>1,183</u>	<u>100.09%</u>
Treasurer				
Personnel Services	1,492,479	1,479,746	(12,733)	99.15%
Supplies & Materials	105,050	96,900	(8,150)	92.24%
Maintenance & Services	6,500	3,500	(3,000)	53.85%
Other Charges	20,000	15,000	(5,000)	75.00%
Interfund Charges	(372,041)	(366,376)	5,665	98.48%
Capital Equipment	0	0	0	N/A
	<u>1,251,988</u>	<u>1,228,770</u>	<u>(23,218)</u>	<u>98.15%</u>
Elections Office				
Personnel Services	323,423	323,423	0	100.00%
Supplies & Materials	53,953	53,643	(310)	99.43%
Maintenance & Services	34,605	10,230	(24,375)	29.56%
Other Charges	225,397	57,093	(168,304)	25.33%
Capital Equipment	110,463	51,591	(58,872)	46.70%
	<u>747,841</u>	<u>495,980</u>	<u>(251,861)</u>	<u>66.32%</u>
Human Resources				
Personnel Services	330,354	327,361	(2,993)	99.09%
Supplies & Materials	16,700	13,350	(3,350)	79.94%
Maintenance & Services	30,120	24,920	(5,200)	82.74%
Other Charges	18,100	12,900	(5,200)	71.27%
Interfund Charges	(62,577)	(62,198)	379	99.39%
Capital Equipment	0	0	0	N/A
	<u>332,697</u>	<u>316,333</u>	<u>(16,364)</u>	<u>95.08%</u>
Development Review & Permitting				
Personnel Services	1,804,812	2,512,824	708,012	139.23%
Supplies & Materials	64,700	131,156	66,456	202.71%
Maintenance & Services	135,975	692,728	556,753	509.45%
Other Charges	73,030	69,180	(3,850)	94.73%
Interfund Charges	(19,484)	(83,796)	(64,312)	430.08%
Capital Equipment	0	0	0	N/A
	<u>2,059,033</u>	<u>3,322,092</u>	<u>1,263,059</u>	<u>161.34%</u>

	2008/2009 Approved	2009/2010 Approved	(\$) Difference (%)	
Other General Government				
Supplies & Materials	359,635	143,635	(216,000)	39.94%
Maintenance & Services	1,167,763	1,287,329	119,566	110.24%
Other Charges	1,170,412	1,187,289	16,877	101.44%
Capital Equipment	424,490	12,000	(412,490)	2.83%
	<u>3,122,300</u>	<u>2,630,253</u>	<u>(492,047)</u>	<u>84.24%</u>
Sheriff's Department				
Personnel Services	4,416,320	4,333,797	(82,523)	98.13%
Supplies & Materials	247,230	244,893	(2,337)	99.05%
Maintenance & Services	436,957	446,417	9,460	102.16%
Other Charges	88,635	69,465	(19,170)	78.37%
Capital Equipment	245,120	224,510	(20,610)	91.59%
	<u>5,434,262</u>	<u>5,319,082</u>	<u>(115,180)</u>	<u>97.88%</u>
Emergency Services				
Personnel Services	1,245,075	1,196,889	(48,186)	96.13%
Supplies & Materials	578,155	463,502	(114,653)	80.17%
Maintenance & Services	503,205	401,750	(101,455)	79.84%
Other Charges	160,000	149,000	(11,000)	93.13%
Capital Equipment	0	0	0	N/A
	<u>2,486,435</u>	<u>2,211,141</u>	<u>(275,294)</u>	<u>88.93%</u>
County Jail				
Personnel Services	4,443,272	4,444,011	739	100.02%
Supplies & Materials	695,000	634,700	(60,300)	91.32%
Maintenance & Services	936,100	915,370	(20,730)	97.79%
Other Charges	13,850	13,850	0	100.00%
Capital Equipment	0	0	0	N/A
	<u>6,088,222</u>	<u>6,007,931</u>	<u>(80,291)</u>	<u>98.68%</u>
Comprehensive Planning				
Personnel Services	400,771	0	(400,771)	0.00%
Supplies & Materials	86,500	0	(86,500)	0.00%
Maintenance & Services	139,350	0	(139,350)	0.00%
Other Charges	18,150	0	(18,150)	0.00%
Capital Equipment	0	0	0	N/A
	<u>644,771</u>	<u>0</u>	<u>(644,771)</u>	<u>0.00%</u>
Fire Marshal's Office				
Personnel Services	338,296	336,796	(1,500)	99.56%
Supplies & Materials	107,390	74,085	(33,305)	68.99%
Maintenance & Services	24,700	24,700	0	100.00%
Other Charges	11,465	6,465	(5,000)	56.39%
Capital Equipment	0	0	0	N/A
	<u>481,851</u>	<u>442,046</u>	<u>(39,805)</u>	<u>91.74%</u>
Volunteer Fire & Ambulance				
Other Charges	6,019,662	6,118,402	98,740	101.64%
	<u>6,019,662</u>	<u>6,118,402</u>	<u>98,740</u>	<u>101.64%</u>

	2008/2009 Approved	2009/2010 Approved	(\$) Difference (%)	
Maintenance Dept				
Personnel Services	875,832	840,684	(35,148)	95.99%
Supplies & Materials	46,285	32,490	(13,795)	70.20%
Maintenance & Services	80,155	71,255	(8,900)	88.90%
Other Charges	2,710	1,060	(1,650)	39.11%
Capital Equipment	79,000	0	(79,000)	0.00%
	<u>1,083,982</u>	<u>945,489</u>	<u>(138,493)</u>	<u>87.22%</u>
Roads Department				
Personnel Services	1,766,831	1,667,961	(98,870)	94.40%
Supplies & Materials	1,668,227	100,445	(1,567,782)	6.02%
Maintenance & Services	602,400	520,100	(82,300)	86.34%
Other Charges	819,497	179,913	(639,584)	21.95%
Interfund Charges	(29,150)	(29,150)	0	100.00%
Capital Equipment	566,248	0	(566,248)	0.00%
	<u>5,394,053</u>	<u>2,439,269</u>	<u>(2,954,784)</u>	<u>45.22%</u>
Public Works Department				
Personnel Services	549,844	445,844	(104,000)	81.09%
Supplies & Materials	64,525	26,889	(37,636)	41.67%
Maintenance & Services	232,106	190,181	(41,925)	81.94%
Other Charges	4,200	3,200	(1,000)	76.19%
Interfund Charges	(279,102)	(149,727)	129,375	53.65%
Capital Equipment	24,000	0	(24,000)	0.00%
	<u>595,573</u>	<u>516,387</u>	<u>(79,186)</u>	<u>86.70%</u>
Health Department				
Maintenance & Services	385,150	408,659	23,509	106.10%
Other Charges	4,130,585	4,104,485	(26,100)	99.37%
Capital Equipment	0	0	0	N/A
	<u>4,515,735</u>	<u>4,513,144</u>	<u>(2,591)</u>	<u>99.94%</u>
Mosquito Control				
Personnel Services	30,921	30,921	0	100.00%
Supplies & Materials	1,500	1,500	0	100.00%
Maintenance & Services	12,880	12,835	(45)	99.65%
Other Charges	139,084	138,084	(1,000)	99.28%
Capital Equipment	0	0	0	N/A
	<u>184,385</u>	<u>183,340</u>	<u>(1,045)</u>	<u>99.43%</u>
Environmental Programs				
Personnel Services	752,584	0	(752,584)	0.00%
Supplies & Materials	61,964	0	(61,964)	0.00%
Maintenance & Services	30,615	0	(30,615)	0.00%
Other Charges	5,000	0	(5,000)	0.00%
Interfund Charges	(32,046)	0	32,046	0.00%
Capital Equipment	0	0	0	N/A
	<u>818,117</u>	<u>0</u>	<u>(818,117)</u>	<u>0.00%</u>

	2008/2009 Approved	2009/2010 Approved	(\$) Difference (%)	
Commission on Aging				
Maintenance & Services	233,700	252,050	18,350	107.85%
Other Charges	855,225	781,059	(74,166)	91.33%
Capital Equipment	102,000	0	(102,000)	0.00%
	<u>1,190,925</u>	<u>1,033,109</u>	<u>(157,816)</u>	<u>86.75%</u>
Social Service Groups				
Personnel Services	168,595	115,595	(53,000)	68.56%
Other Charges	1,421,482	547,889	(873,593)	38.54%
Capital Equipment	0	0	0	N/A
	<u>1,590,077</u>	<u>663,484</u>	<u>(926,593)</u>	<u>41.73%</u>
Board of Education				
Personnel Services	59,459,533	58,763,787	(695,746)	98.83%
Supplies & Materials	2,925,832	2,861,597	(64,235)	97.80%
Maintenance & Services	6,512,464	6,420,205	(92,259)	98.58%
Other Charges	22,397,790	20,753,487	(1,644,303)	92.66%
Interfund Charges	(16,763,410)	(17,013,410)	(250,000)	101.49%
Capital Equipment	1,393,649	555,784	(837,865)	39.88%
Total Operating Budget	<u>75,925,858</u>	<u>72,341,450</u>	<u>(3,584,408)</u>	<u>95.28%</u>
School Debt Alloc.	<u>5,925,556</u>	<u>9,190,492</u>	<u>3,264,936</u>	<u>155.10%</u>
	<u>81,851,414</u>	<u>81,531,942</u>	<u>(319,472)</u>	<u>99.61%</u>
Wor-Wic Community College				
Other Charges	1,789,276	1,764,188	(25,088)	98.60%
Capital Equipment	128,740	0	(128,740)	0.00%
	<u>1,918,016</u>	<u>1,764,188</u>	<u>(153,828)</u>	<u>91.98%</u>
School Debt Alloc.	<u>36,101</u>	<u>36,161</u>	<u>60</u>	<u>100.17%</u>
	<u>1,954,117</u>	<u>1,800,349</u>	<u>(153,768)</u>	<u>92.13%</u>
Recreation Department				
Personnel Services	689,923	648,044	(41,879)	93.93%
Supplies & Materials	391,222	333,633	(57,589)	85.28%
Maintenance & Services	149,650	149,650	0	100.00%
Other Charges	9,220	4,125	(5,095)	44.74%
Capital Equipment	0	0	0	N/A
	<u>1,240,015</u>	<u>1,135,452</u>	<u>(104,563)</u>	<u>91.57%</u>

	2008/2009 Approved	2009/2010 Approved	(\$) Difference (%)	
Boat Landings				
Maintenance & Services	28,250	25,250	(3,000)	89.38%
Capital Equipment	256,000	92,500	(163,500)	36.13%
	284,250	117,750	(166,500)	41.42%
Parks Department				
Personnel Services	300,117	298,617	(1,500)	99.50%
Supplies & Materials	39,858	18,200	(21,658)	45.66%
Maintenance & Services	142,100	127,900	(14,200)	90.01%
Other Charges	143,627	88,878	(54,749)	61.88%
Capital Equipment	15,500	0	(15,500)	0.00%
	641,202	533,595	(107,607)	83.22%
Library				
Personnel Services	1,580,287	1,578,386	(1,901)	99.88%
Supplies & Materials	637,700	570,700	(67,000)	89.49%
Maintenance & Services	249,765	303,040	53,275	121.33%
Other Charges	14,000	10,000	(4,000)	71.43%
Capital Equipment	30,000	0	(30,000)	0.00%
	2,511,752	2,462,126	(49,626)	98.02%
Recreation & Culture				
Other Charges	170,000	0	(170,000)	0.00%
	170,000	0	(170,000)	0.00%
Extension Service				
Personnel Services	13,401	0	(13,401)	0.00%
Supplies & Materials	33,363	26,884	(6,479)	80.58%
Maintenance & Services	21,470	21,470	0	100.00%
Other Charges	137,731	129,358	(8,373)	93.92%
Capital Equipment	0	0	0	N/A
	205,965	177,712	(28,253)	86.28%
Natural Resources				
Other Charges	767,633	37,195	(730,438)	4.85%
	767,633	37,195	(730,438)	4.85%
Tourism Department				
Personnel Services	121,090	121,090	0	100.00%
Supplies & Materials	130,054	108,351	(21,703)	83.31%
Maintenance & Services	1,700	1,900	200	111.76%
Other Charges	310,058	247,050	(63,008)	79.68%
Capital Equipment	0	0	0	N/A
	562,902	478,391	(84,511)	84.99%

	2008/2009 Approved	2009/2010 Approved	(\$) Difference (%)	
Economic Dev. Department				
Personnel Services	111,058	111,058	0	100.00%
Supplies & Materials	12,200	9,500	(2,700)	77.87%
Maintenance & Services	26,500	16,500	(10,000)	62.26%
Other Charges	643,400	608,528	(34,872)	94.58%
Capital Equipment	0	0	0	N/A
	<u>793,158</u>	<u>745,586</u>	<u>(47,572)</u>	<u>94.00%</u>
Debt Service				
Interfund Charges	7,774,095	11,032,620	3,258,525	141.92%
Less: Alloc. Brd of Ed Debt	(5,925,556)	(9,190,492)	(3,264,936)	155.10%
Less: Alloc. Wor-Wic Debt	(36,101)	(36,161)	(60)	100.17%
	<u>1,812,438</u>	<u>1,805,967</u>	<u>(6,471)</u>	<u>99.64%</u>
Taxes Shared W/Towns				
Other Charges	<u>14,223,600</u>	<u>13,306,100</u>	<u>(917,500)</u>	<u>93.55%</u>
	14,223,600	13,306,100	(917,500)	93.55%
Grants to Towns				
Other Charges	<u>5,037,064</u>	<u>4,488,500</u>	<u>(548,564)</u>	<u>89.11%</u>
	5,037,064	4,488,500	(548,564)	89.11%
Insurance & Benefits				
Personnel Services	0	150,000	150,000	N/A
Maintenance & Services	620,000	600,000	(20,000)	96.77%
Other Charges	27,358,853	22,087,140	(5,271,713)	80.73%
Interfund Charges	<u>1,804,199</u>	<u>142,474</u>	<u>(1,661,725)</u>	<u>7.90%</u>
	29,783,052	22,979,614	(6,803,438)	77.16%
TOTAL EXPENDITURES	189,526,920	173,591,023	(15,935,897)	91.59%

* Account categories may change due to the implementation of updated software effective 7/1/09