

OPERATING BUDGET
WORCESTER COUNTY, MARYLAND
FY2023

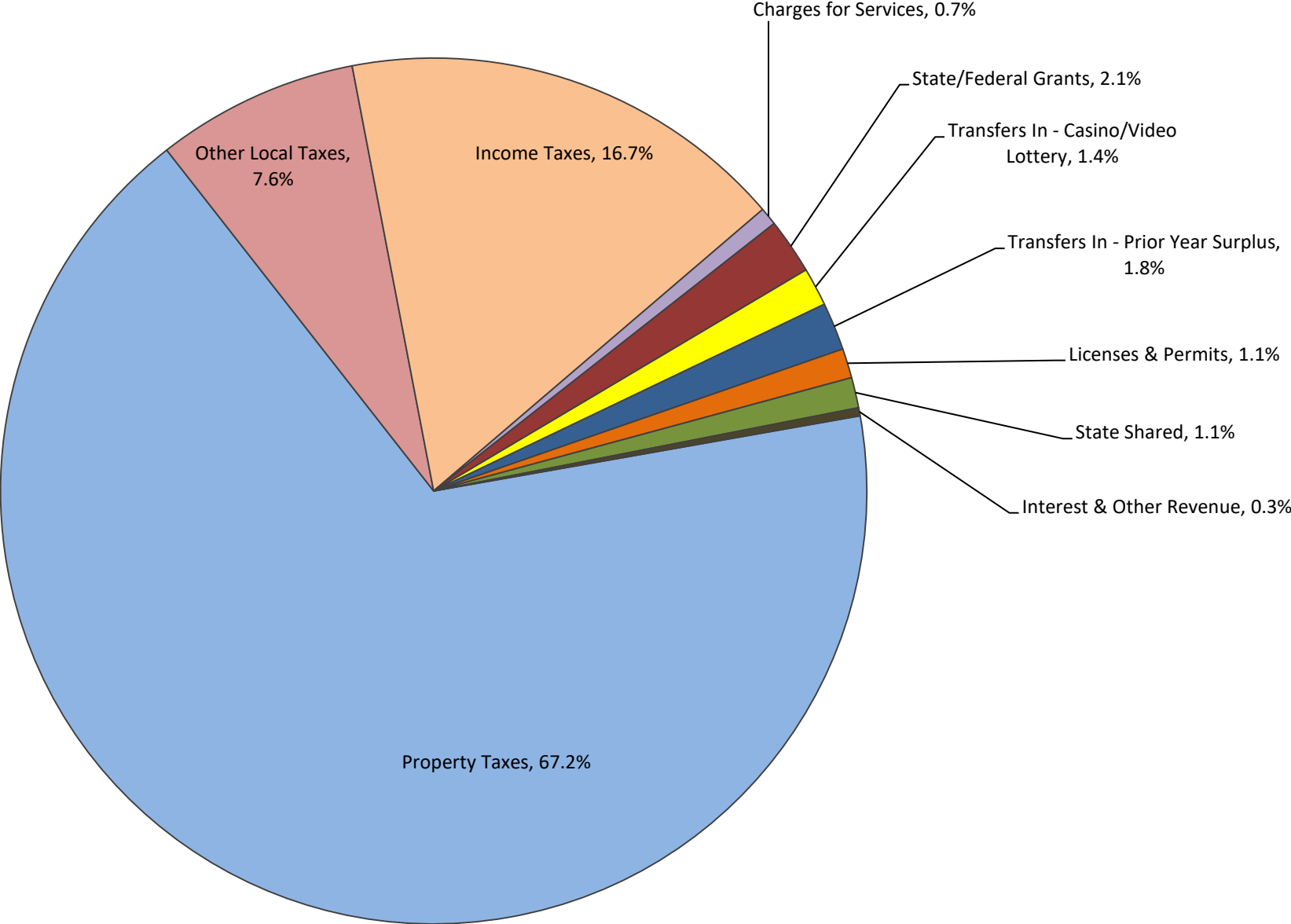


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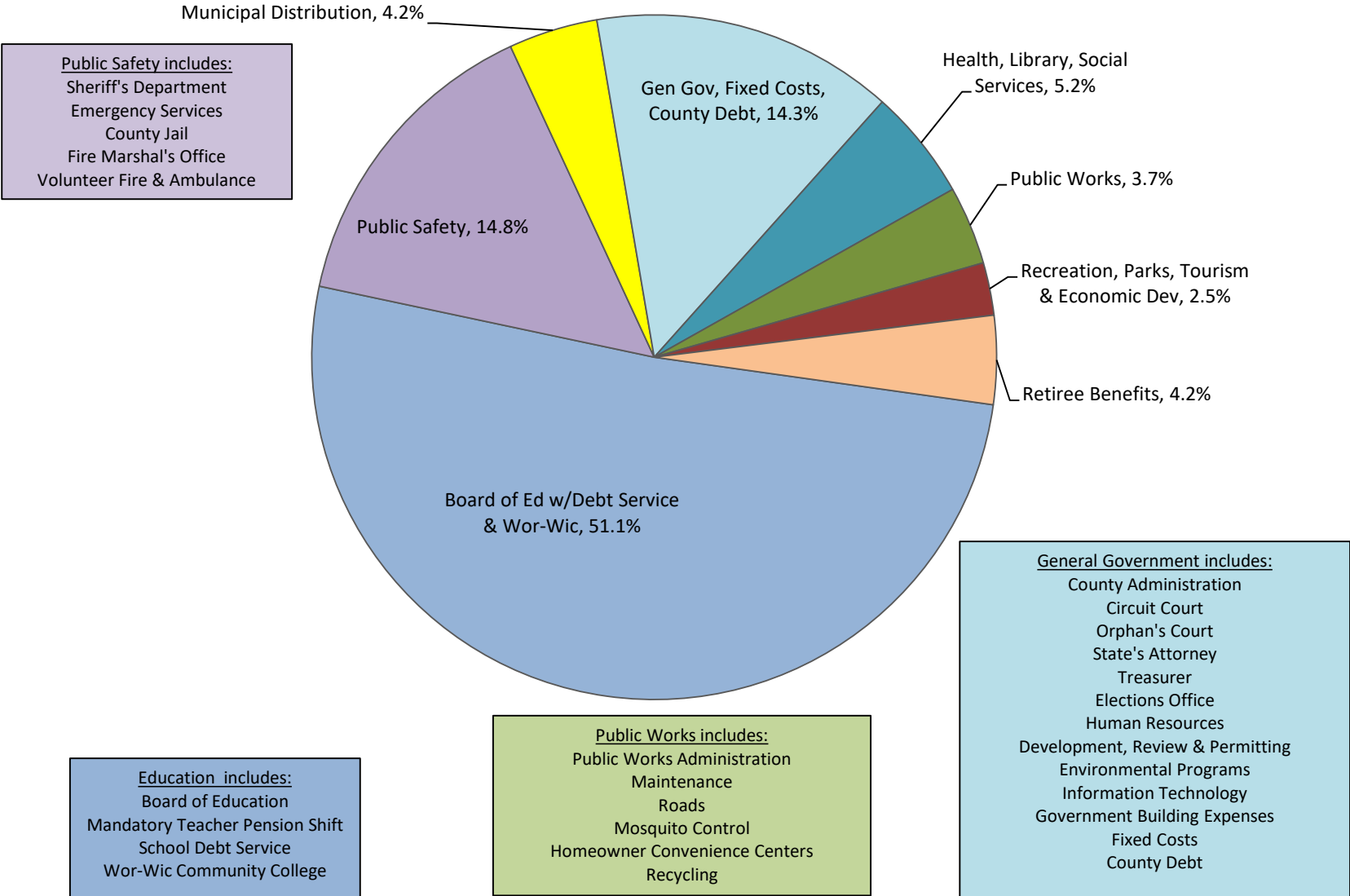
General Fund – June 7, 2022



General Fund Estimated Revenues FY2023



General Fund Adopted Expenditure Categories FY2023



Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2023 Estimated Revenues	FY2022 Estimated Revenues
Property Taxes			
4000	Full Year Real Property Taxes	144,497,408	140,014,320
4010	Personal Property Taxes	380,250	407,184
4020	Corporation Property Taxes	4,689,750	5,021,941
4030	Railroad & Utility Property Tax	4,365,693	4,048,395
4035	Railroad Real Property	2,577	2,738
4040	Half Year Real Property Taxes	147,875	150,000
4050	Tax Additions & Abatements	(158,200)	(283,200)
4060	Interest on Delinquent Taxes	800,000	700,000
4070	Discounts Allowed on Taxes	(500,000)	(475,000)
4080	Tax Credits For Assessment	(1,717,809)	(1,201,041)
Total: - Property Taxes		152,507,544	148,385,337
Income Tax			
4100	Income Tax	38,000,000	30,000,000
Total: - Income Tax		38,000,000	30,000,000
Other Taxes			
4200	Admission & Amusement Taxes	600,000	600,000
4210	Recordation Taxes	9,000,000	9,000,000
4240	Food Tax County Administration	81,000	81,000
4250	Room Tax County Administration	210,000	180,000
4250.040	Room Tax Due to Unincorporated Areas	1,250,000	950,000
4340	Transfer Tax	6,000,000	6,000,000
Total: - Other Taxes		17,141,000	16,811,000
State Shared			
4300	Highway Users Taxes	1,222,266	1,118,978
4310	911 Fees	1,350,480	1,350,480
Total: - State Shared		2,572,746	2,469,458
Franchise Fees			
4400	Franchise Fees	22,500	22,500
Total: - Franchise Fees		22,500	22,500
Gain/Loss on Disposal of Assets			
4600	Sale Of Fixed Assets	190,000	40,000
Total: - Gain/Loss on Disposal of Assets		190,000	40,000

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2023 Estimated Revenues	FY2022 Estimated Revenues
Licenses and Permits			
4900	Liquor Licenses	800,000	800,000
4905	Vending Machine Licenses	75,000	65,000
4910	Traders Licenses	80,000	80,000
4915	Occupational Licenses	4,000	30,000
4920	Bingo Permits	12,000	5,000
4927	Rental License Fee	175,000	175,000
4930	Building Permits	315,000	300,000
4932	Electrical Permits	15,000	15,000
4933	Commercial Plumbing Plan Review	2,500	2,500
4935	Marriage Licenses	20,000	20,000
4936	Civil Ceremony	1,000	1,000
4941	Shoreline Construction Permit	20,000	19,000
4942	Timber Harvest Permit	3,000	3,000
4943	Sediment Erosion Control/Stormwater permit	25,000	22,000
4945.010	Environmental Permits Burn Permit	600	600
4945.020	Environmental Permits Campground Permit	3,325	3,325
4945.030	Environmental Permits Septic Permit	24,000	23,500
4945.040	Environmental Permits Waste Hauler Permit	3,000	2,100
4945.050	Environmental Permits Well Permit	16,800	16,800
4945.060	Environmental Permits Other	300	300
4945.070	Environmental Permits Review Fee	10,000	10,000
4950	Health Permits	432,556	380,101
4955	Raffle Permits	1,800	1,800
4960	Plumbing Permits	55,000	52,000
4965	Gas Permits	20,000	20,000
4970	Forestry Conservation Review Fees	6,000	6,000
4980	Landfill Permits - Household	320,000	320,000
4982	PAYT Tags - Household	8,000	8,000
5060.100	Licenses and Permits Board of Zoning Appeal Fee	21,800	18,000
5060.300	Licenses and Permits Site Plan Review	11,000	11,000
5060.400	Licenses and Permits Rezoning Fee	4,000	4,000
5060.500	Licenses and Permits Subdivision Review Fee	12,000	12,000
5060.600	Licenses and Permits Text Amendment Application Fee	2,200	2,000
5060.700	Licenses and Permits Nat Resources Text	350	350
Total: - Licenses and Permits		2,500,231	2,429,376

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2023 Estimated Revenues	FY2022 Estimated Revenues
Charges for Services			
4850.010	Credit Card Fees - Environmental Programs	6,000	-
4850.020	Credit Card Fees - DRP	3,200	-
4850.030	Credit Card Fees - State's Attorney	2,100	-
4940	Shoreline Construction Application Fee	25,000	20,000
5047	Stormwater Management Review Fee	80,000	78,000
5065.100	Sheriff Fees Sheriff Fees - Paper Service	30,000	30,000
5065.300	Sheriff Fees Sheriff Fees - Parking Fines	100	100
5065.400	Sheriff Fees Animal Control Fees	5,000	5,000
5065.700	Sheriff Fees Contractual Services	7,000	7,000
5070.100	Sale of Publications & Copies Commissioners	350	700
5070.300	Sale of Publications & Copies Dev. Review & Permitting	6,200	500
5070.600	Sale of Publications & Copies Elections	300	300
5070.700	Sale of Publications & Copies Circuit Court	250	200
5070.900	Sale of Publications & Copies Environmental Programs	5	5
5075	Library Use Charges	5,000	2,500
5076	Library Erate Reimbursement	850	850
5080	County Share Vehicle Tag Fee	1,500	3,500
5085	Liquor Advertising Fees	1,200	1,200
5090	Firearms Training Center Fee	8,000	8,000
5095.200	Payments For Jail Use ICE Housing	-	1,500,000
5095.400	Payments For Jail Use State Housing	50,000	50,000
5095.600	Payments For Jail Use Social Security	6,000	8,000
5095.700	Payments For Jail Use State Medical Records Reimb	20,000	20,000
5095.800	Payments For Jail Use Pretrial Fees	5,000	8,000
5100.100	Fire Inspection Fees Plan Review Fee	100,000	100,000
5100.200	Fire Inspection Fees Fire Safety Fee	25,000	25,000
5100.600	Fire Inspection Fees Fire Inspections QAP	25,000	20,000
5105.100	Public Works Revenues Pipe Sales	15,000	15,000
5107	Roads Department Fees	5,000	5,000
5110	Recreation Fees	260,000	240,000
5115	Mosquito Control Charges	50,000	50,000
5120	Circuit Court Bar Library	5,000	5,000
5127	Recreation Center Rental Fees	10,000	10,000
5128	Recreation Sponsorships	2,000	2,000
5142	Election Filing Fees	-	400
5155	Community Service Fees	70,000	70,000
5162	Seacrets Security	50,000	50,000
5165	Critical Area Review Fees	29,000	28,000

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2023 Estimated Revenues	FY2022 Estimated Revenues
5167	Water/Sewer Plan Amendment Fee	2,000	2,000
5175	Donations Sponsorship Program - Recreation	10,000	7,500
5175.205	Donations Sponsorship Program - Youth Scholarship	1,500	-
5181	First Offender Program Fees	10,000	10,000
5185	Recycling Revenue	104,500	92,400
5186	Metal Recycling Revenue	42,000	40,000
5195	Tire Revenue	32,000	30,000
5215	Motor Coach Fees	30,000	30,000
5220.010	Park Fees Field Rental	15,000	7,000
5220.020	Park Fees Pavilion Rental	3,500	3,500
5220.030	Park Fees Tree of Life	800	800
5220.035	Park Fees Tournament Rental	35,000	20,000
5220.040	Park Fees User Fees	-	240
5225	Concession Stand Fees	65,000	65,000
5226	Special Events Fees	200,000	200,000
5227	Tournament Fees	15,000	15,000
5230.010	Environmental Fees Perk Test Fee	10,000	9,000
5230.020	Environmental Fees Plat Review Fee	6,000	6,000
5230.030	Environmental Fees Water Sample Fee	400	400
5240	Shared Facility/Service Area Fee	500	500
5245	Solar Renewable Energy Credits	1,000	1,000
5435	Bay Restoration Fee - Admin Fee	22,500	22,500
Total: - Charges for Services		1,515,755	2,927,095
Interest & Penalties			
4700	Interest On Investments	100,000	200,000
Total: - Interest & Penalties		100,000	200,000
Fines & Forfeitures			
5300	Court Fines	25,000	25,000
5310	Civil Infraction Fines	4,000	4,000
Total: - Fines & Forfeitures		29,000	29,000

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2023 Estimated Revenues	FY2022 Estimated Revenues
Miscellaneous			
4260.010	Rents/State Revenue Boat Landings	72,000	70,114
4260.020	Rents/State Revenue County Administration	99,457	71,199
4260.030	Rents/State Revenue Elections	14,229	14,230
4270	Rents-Tower Site/Contrib & Donat	23,300	23,300
4800	Other Miscellaneous Revenue	80,000	80,000
5420	Retiree Drug Subsidy	60,000	60,000
Total: - Miscellaneous		348,986	318,843
Intergovernmental - Federal Revenues			
5541	Traffic Safety - SHA	1,500	1,500
5600	Federal Payments In Lieu of Taxes	20,305	20,305
5625	CDBG Housing Rehab Grant	150,000	150,000
5664.020	US Fish and Wildlife Service-Other General Government	7,000	7,000
5675	Child Support Enforcement Grant	9,000	9,000
5745.300	Homeland Security Grant SHSGP	92,273	104,000
5745.600	Homeland Security Grant EMPG	74,407	74,407
5785	MDE Beach Monitoring Grant	3,261	3,261
Total: - Intergovernmental - Federal Revenues		357,746	369,473
Intergovernmental - State Revenues			
5515	DHCD Housing Administration Fee	7,000	7,000
5517	Other Housing Rehab Income	4,000	4,000
5525	Conservation Easement Administrative Fee	20,000	20,000
5530	Eastern Shore Library Grant	75,000	75,000
5543	Dental Program Reimbursement	16,721	22,220
5630	Water System Monitoring Grant	17,560	17,560
5635	Police Protection Grant	244,113	244,113
5640	State Library Aid	174,602	174,602
5645	Share of State Park Receipts	625,000	425,000
5650	State Aid for Fire Companies	367,650	379,707
5655	Program Open Space Grant - Parks	730,000	607,500
5656	Program Open Space Grant - Recreation	-	450,000
5660	Waterway Improvement Grants	330,000	275,000
5662	BRF Operations & Maintenance Grant	35,000	35,000
5663	Share of State Forest Land	70,000	70,000
5680	State Grant for Critical Areas	9,000	10,000
5688	Maryland Department of Aging Grant	54,712	54,608
5690	SSTAP Grant	126,975	126,975

Worcester County
General Fund Estimated Revenues

Account Number	Description	FY2023 Estimated Revenues	FY2022 Estimated Revenues
5700	911 ENSB Grant	153,595	136,700
5705	State Grant for Tourism	160,000	160,000
5725	Family Support Grant	374,882	351,495
5730	Septic System BRF Grant Program	240,000	240,000
5732	Conservation Easements Reimbursements	50,000	60,000
5757	Trial Jury Reimbursement	54,000	54,000
5760	Drug Court Grant	224,706	224,706
5762	Heroin Coordinator Grant	50,615	50,615
5905	Sheriff-Sex Offender Grant	10,000	10,000
5910	Sheriff - Health Tobacco Enforcement	3,000	3,000
5912	Sheriff -Health Underage Drinking	4,000	4,000
5925	MALPF Admin Fee	12,000	-
5940	Intern Program Grant	100,000	30,000
Total: - Intergovernmental - State Revenues		4,344,131	4,322,801
Other Revenue			
5845	Salary Reimbursement	500	500
Total: - Other Revenue		500	500
Transfers In			
5511	Casino/Local Impact /Table Games Grant Funds	3,244,000	3,857,893
5975	Transfers In - Prior Year Surplus	4,042,639	4,325,935
Total: - Transfers In		7,286,639	8,183,828
Revenues Total		226,916,778	216,509,211

Worcester County
General Fund Approved Expenses

Description	FY2023 Approved Budget	FY2022 Approved Budget
County Commissioners & Administration		
Personnel Services	1,121,605	1,010,110
Supplies & Materials	49,512	40,969
Maintenance & Services	48,390	34,660
Other Charges	46,246	44,047
Interfund Charges	(83,219)	(81,229)
Department Total	1,182,534	1,048,557
Circuit Court		
Personnel Services	1,159,681	1,100,340
Supplies & Materials	218,231	212,231
Maintenance & Services	108,765	110,765
Other Charges	8,932	8,932
Department Total	1,495,609	1,432,268
Orphan's Court		
Personnel Services	28,500	21,000
Supplies & Materials	1,100	1,100
Other Charges	6,800	6,800
Department Total	36,400	28,900
State's Attorney		
Personnel Services	2,495,304	1,631,665
Supplies & Materials	188,787	53,298
Maintenance & Services	21,450	17,450
Other Charges	27,580	25,750
Capital Equipment	0	35,000
Department Total	2,733,121	1,763,163
Treasurer		
Personnel Services	1,470,150	1,364,448
Supplies & Materials	163,820	152,690
Maintenance & Services	2,500	2,400
Other Charges	4,900	4,900
Interfund Charges	(261,705)	(242,489)
Department Total	1,379,665	1,281,949

Worcester County
General Fund Approved Expenses

Description	FY2023 Approved Budget	FY2022 Approved Budget
Elections Office		
Personnel Services	580,643	539,432
Supplies & Materials	579,968	516,415
Maintenance & Services	157,670	152,159
Other Charges	17,150	17,150
Department Total	1,335,431	1,225,156
Human Resources		
Personnel Services	555,319	496,811
Supplies & Materials	24,640	21,757
Maintenance & Services	27,500	27,500
Other Charges	4,000	4,000
Interfund Charges	(79,250)	(70,342)
Capital Equipment		0
Department Total	532,209	479,726
Development Review & Permitting		
Personnel Services	1,731,905	1,564,022
Supplies & Materials	296,375	290,429
Maintenance & Services	111,933	107,973
Other Charges	40,726	27,776
Interfund Charges	(93,148)	(87,385)
Capital Equipment	24,000	36,000
Department Total	2,111,791	1,938,815
Environmental Programs		
Personnel Services	1,257,623	1,146,921
Supplies & Materials	279,052	262,837
Maintenance & Services	98,045	98,045
Other Charges	3,495	2,873
Interfund Charges	(30,647)	(28,750)
Capital Equipment	0	74,000
Department Total	1,607,568	1,555,926

Worcester County
General Fund Approved Expenses

Description	FY2023 Approved Budget	FY2022 Approved Budget
Information Technology		
Personnel Services	672,615	581,811
Supplies & Materials	24,830	17,577
Maintenance & Services	2,540	1,920
Other Charges	7,600	6,450
Interfund Charges	(33,348)	(31,287)
Capital Equipment	0	0
Department Total	674,237	576,471
Other General Government		
Supplies & Materials	1,316,284	1,082,773
Maintenance & Services	1,156,383	915,510
Other Charges	216,015	166,615
Other Charges-Reimburse State Dept of Assessment Operating Exp	601,846	555,440
Other Charges - Tri County Council	10,000	10,000
Other Charges - Tri County Council Shore Transit Local Match	327,858	327,858
Other Charges-Tri County Council Shore Transit Capital Match	42,242	79,313
Capital Equipment	0	175,000
Department Total	3,670,628	3,312,509
Sheriff's Department		
Personnel Services	7,439,751	6,832,897
Supplies & Materials	1,530,165	906,781
Maintenance & Services	582,601	536,011
Other Charges	103,109	59,109
Capital Equipment	610,000	1,115,566
Department Total	10,265,626	9,450,364
Emergency Services		
Personnel Services	1,967,956	1,889,827
Supplies & Materials	937,776	1,151,412
Maintenance & Services	170,903	212,850
Other Charges	25,900	40,143
Capital Equipment	135,000	580,000
Department Total	3,237,535	3,874,232

Worcester County
General Fund Approved Expenses

Description	FY2023 Approved Budget	FY2022 Approved Budget
County Jail		
Personnel Services	6,675,545	6,541,128
Supplies & Materials	946,168	965,060
Maintenance & Services	2,146,111	2,223,158
Other Charges	16,056	16,056
Capital Equipment	0	25,725
Department Total	9,783,880	9,771,127
Fire Marshal's Office		
Personnel Services	536,066	458,374
Supplies & Materials	68,103	40,091
Maintenance & Services	26,460	19,460
Other Charges	23,285	22,260
Capital Equipment	0	47,500
Department Total	653,914	587,685
Volunteer Fire & Ambulance		
Supplies & Materials - Fire Training Center	81,152	0
Maintenance & Services - Fire Training Center	19,996	19,104
Other Charges - Transport Expense WTHS	3,000	3,000
Other Charges - Firemens Training Center	10,000	15,000
Other Charges - County Grant to Fire Companies	2,520,000	2,520,000
Other Charges - County Grant to Ambulance Companies	6,343,244	6,095,632
Other Charges - LOSAP Appropriation	186,200	186,200
Other Charges - EMT Paramedic Tuition Reimbursement Program	8,000	8,000
Other Charges - State Grant for Fire Companies	367,652	379,707
Other Charges - Workmans Compensation Fire	54,000	115,151
Capital Equipment - Fire Training Center	0	0
Department Total	9,593,244	9,341,794

Worcester County
General Fund Approved Expenses

Description	FY2023 Approved Budget	FY2022 Approved Budget
Public Works Department		
Personnel Services	585,299	598,577
Supplies & Materials	25,685	24,160
Maintenance & Services	202,046	41,246
Other Charges	14,690	2,865
Interfund Charges	(98,009)	(140,815)
Capital Equipment	0	0
Department Total	729,711	526,033
Maintenance Department		
Personnel Services	1,322,293	1,143,608
Supplies & Materials	73,424	52,012
Maintenance & Services	99,938	77,038
Other Charges	7,500	6,600
Capital Equipment	54,500	136,129
Department Total	1,557,655	1,415,387
Roads Department		
Personnel Services	1,779,745	1,682,560
Supplies & Materials	307,156	232,626
Supplies & Materials - Blacktop for Overlay	1,000,000	1,000,000
Maintenance & Services	583,470	545,900
Maintenance & Services - Ocean Pines Association Per agreement	134,291	122,942
Maintenance & Services - State Aid Bridges	0	0
Other Charges	29,846	1,965
Capital Equipment	464,362	0
Department Total	4,298,870	3,585,993
Boat Landings		
Supplies & Materials	330,000	350,000
Maintenance & Services	51,250	37,155
Department Total	381,250	387,155

Worcester County
General Fund Approved Expenses

Description	FY2023 Approved Budget	FY2022 Approved Budget
Homeowner Convenience Centers		
Personnel Services	268,482	252,791
Supplies & Materials	10,700	9,150
Maintenance & Services	259,060	259,060
Interfund Charges	206,441	200,547
Capital Equipment	0	81,000
Department Total	744,683	802,548
Recycling		
Personnel Services	509,922	474,164
Supplies & Materials	19,500	17,150
Maintenance & Services	206,575	198,325
Other Charges	0	1,314
Interfund Charges	167,041	159,924
Capital Equipment	17,000	25,637
Department Total	920,038	876,514
Health Department		
Supplies & Materials	500	3,000
Maintenance & Services	497,118	416,002
Other Charges	5,071,238	5,068,218
Other Charges - School Safety Program	189,755	189,755
Capital Equipment	0	0
Department Total	5,758,611	5,676,975
Mosquito Control		
Personnel Services	64,336	101,257
Supplies & Materials	3,450	4,650
Maintenance & Services	23,850	20,450
Other Charges	70,200	70,200
Capital Equipment	0	32,396
Department Total	161,836	228,953

Worcester County
General Fund Approved Expenses

Description	FY2023 Approved Budget	FY2022 Approved Budget
Commission on Aging		
Supplies & Materials	183,383	183,383
Maintenance & Services	211,300	202,200
Other Charges	1,150,000	1,181,600
Capital Equipment	0	36,600
Department Total	1,544,683	1,603,783
Social Service Groups		
Other Charges - Atlantic General Hospital	200,000	100,000
Other Charges - Big Brothers/Big Sisters	1,000	1,000
Other Charges - B.R.A.V.E.	3,500	3,500
Other Charges - Coastal Hospice at the Ocean	10,000	10,000
Other Charges - The Cricket Center	25,000	10,000
Other Charges - The Cricket Center - Building Appropriation	0	190,000
Other Charges - Developmental Center	219,497	219,497
Other Charges - Diakonia	50,000	45,000
Other Charges - Drug & Alcohol Council	9,000	9,000
Other Charges - Jesse Klump Memorial Fund, Inc.	1,000	1,000
Other Charges - Life Crisis Center	8,500	8,500
Other Charges - Maryland Food Bank	10,000	8,000
Other Charges - Oasis Ministries / Haven House	9,000	9,000
Other Charges - Samaritan Shelter	20,000	20,000
Other Charges - Social Services Grant	15,000	15,000
Other Charges - Worcester County 4-H & FFA Fair	10,000	10,000
Other Charges - Worcester County Gold	15,000	15,000
Other Charges - Worcester Youth & Family Counseling	95,000	91,710
Other Charges - Matching DHMH DDA Appropriation	28,871	28,871
Department Total	730,368	795,078

Worcester County
General Fund Approved Expenses

Description	FY2023 Approved Budget	FY2022 Approved Budget
Wor-Wic Community College		
Other Charges	2,530,242	2,530,242
Total Operating Budget	2,530,242	2,530,242
Board of Education		
Personnel Services	79,340,670	73,705,080
Supplies & Materials	3,732,333	3,632,333
Maintenance & Services	8,662,925	8,337,629
Other Charges	28,964,643	29,059,658
Other Charges - Other Post Employment Benefits	2,868,146	2,868,146
Other Charges - Restricted Funds	0	0
Interfund Charges - State - Federal - Other Revenue	(23,079,654)	(21,095,167)
Capital Equipment	494,542	494,542
Total Operating Budget	100,983,605	97,002,221
School Debt Service - On-Behalf	12,455,856	12,469,356
Total Operating & Debt Service Budget	113,439,461	109,471,577
Recreation Department		
Personnel Services	1,033,654	1,055,748
Supplies & Materials	555,640	1,036,310
Maintenance & Services	178,528	171,328
Other Charges	46,685	37,450
Capital Equipment	27,000	43,500
Department Total	1,841,507	2,344,336
Parks Department		
Personnel Services	498,371	455,469
Supplies & Materials	83,321	77,121
Supplies & Materials State POS Funds - Park Improvements	784,000	300,000
Maintenance & Services	175,773	147,743
Other Charges	11,700	9,800
Capital Equipment	66,000	135,600
Department Total	1,619,165	1,125,733

Worcester County
General Fund Approved Expenses

Description	FY2023 Approved Budget	FY2022 Approved Budget
Library		
Personnel Services	2,089,778	2,008,945
Supplies & Materials	456,525	454,500
Maintenance & Services	370,514	363,272
Other Charges	9,900	9,000
Capital Equipment	0	25,000
Department Total	2,926,717	2,860,717
Recreation & Culture		
Other Charges - Cpt. Steve's Poor Girls Open Inc	10,000	0
Other Charges - Furnace Town	40,000	40,000
Other Charges - MarVa Theatre	15,000	15,000
Other Charges - Discovery Center	15,000	15,000
Department Total	80,000	70,000
Extension Service		
Supplies & Materials	17,014	16,135
Maintenance & Services	2,500	2,500
Other Charges	223,164	187,582
Capital Equipment	0	0
Department Total	242,678	206,217
Natural Resources		
Supplies & Materials - State Spongy Moth Control Program	73,935	1,700
Other Charges - Soil Conservation	48,554	48,554
Other Charges - Beach Maintenance Fund	490,000	460,000
Department Total	612,489	510,254

Worcester County
General Fund Approved Expenses

Description	FY2023 Approved Budget	FY2022 Approved Budget
Economic Development Department		
Personnel Services	138,682	119,025
Supplies & Materials	241,500	160,502
Maintenance & Services	42,750	62,750
Other Charges	19,875	24,675
Capital Equipment	0	0
Department Total	442,807	366,952
Tourism		
Personnel Services	302,127	281,285
Supplies & Materials	220,026	254,451
Maintenance & Services	533,784	482,109
Maintenance & Services - Advertising for Towns	283,500	283,500
Other Charges Travel & Training	8,050	6,300
Capital Equipment	0	0
Department Total	1,347,487	1,307,645
Taxes Shared w/ Towns		
Other Charges - Town of Pocomoke	272,031	272,031
Other Charges - Town of Berlin	540,438	557,438
Other Charges - Town of Snow Hill	169,688	143,688
Other Charges - Town of Ocean City	1,962,000	1,669,200
Department Total	2,944,157	2,642,357
Grants to Towns & Ocean Pines Association		
Other Charges - Town of Pocomoke	589,807	552,490
Other Charges - Town of Berlin	878,796	718,875
Other Charges - Town of Snow Hill	876,807	855,490
Other Charges - Town of Ocean City	3,637,457	3,620,236
Other Charges - Ocean Pines Association	626,000	527,000
Department Total	6,608,867	6,274,091

Worcester County
General Fund Approved Expenses

Description	FY2023 Approved Budget	FY2022 Approved Budget
Insurance & Benefits		
Maintenance & Services	5,000	5,000
Other Charges - Insurance & Benefits	13,762,617	13,274,002
Other Charges - Property & Liability Insurance	700,000	502,573
Retiree Benefits - Board of Education	7,600,000	3,981,879
Retiree Benefits - County	1,900,000	4,250,000
Department Total	23,967,617	22,013,454
Debt Service		
Interfund Charges	13,648,343	13,687,931
Less: Allocation Board of Education Debt	(12,455,856)	(12,469,356)
Department Total	1,192,487	1,218,575
TOTAL EXPENDITURES	226,916,778	216,509,211

Worcester County

Board of Education Operating Budget by Category

Category	FY2023 Approved Budget	FY2022 Approved Budget
Administration	1,887,139	1,814,096
Instructional Support Services	8,634,329	8,047,406
Instructional Salaries	50,670,916	47,136,764
Textbooks & Classroom Supplies	2,727,738	2,727,738
Other Instructional Costs	965,917	965,917
Special Education	12,547,863	11,529,989
Student Personnel Services	393,154	373,764
Health Services	1,132,576	1,021,007
Student Transportation	7,324,165	7,012,371
Operation of Plant	8,773,995	8,549,069
Maintenance of Plant	1,173,873	1,129,851
Fixed Charges (FY22 includes \$2,868,146 & FY21 includes \$2,600,000 Other Post Employment Benefits)	26,702,964	26,702,964
Capital Planning	130,972	126,199
Technology Program	200,000	200,000
Capital Outlay	100,000	100,000
Total: - General Operating Budget	123,365,601	117,437,135
Retirement Expenses	697,658	660,253
School Construction - Operating Expense	0	0
School Construction - County Fund Balance	205,000	295,800
Restricted County Programs - County Fund Balance	50,000	50,000
Total: - Operating Budget	124,318,259	118,443,188
Less: State - Federal - Other Revenue	(23,079,654)	(21,095,167)
Total: - County Funding	101,238,605	97,348,021
Board of Education School Debt Service - Paid on Behalf	12,455,856	12,469,356
Total: Including On-Behalf Debt Service and County Funding	113,694,461	109,817,377