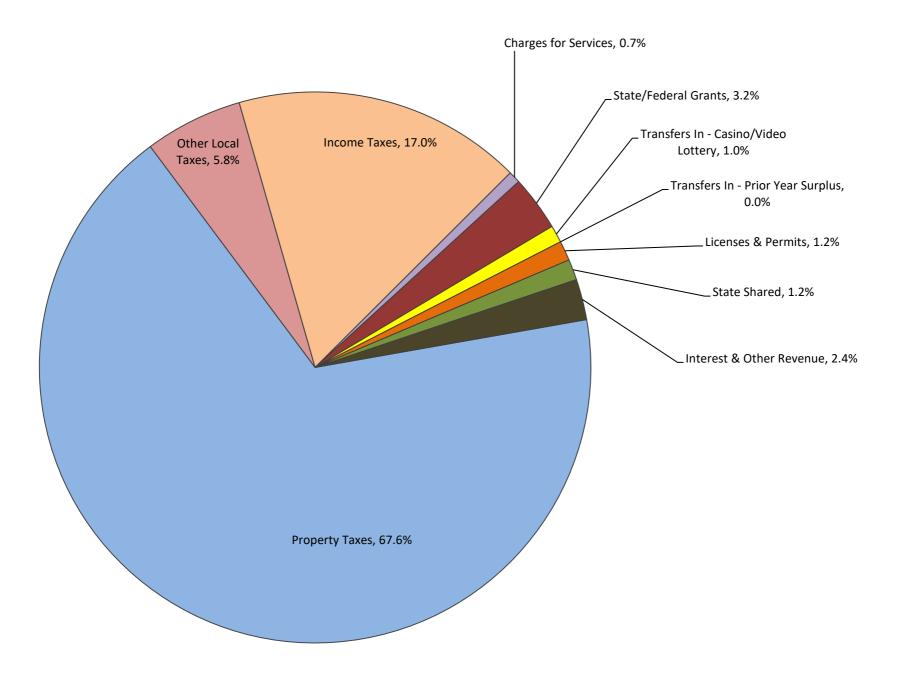
# OPERATING BUDGET WORCESTER COUNTY, MARYLAND FY2024



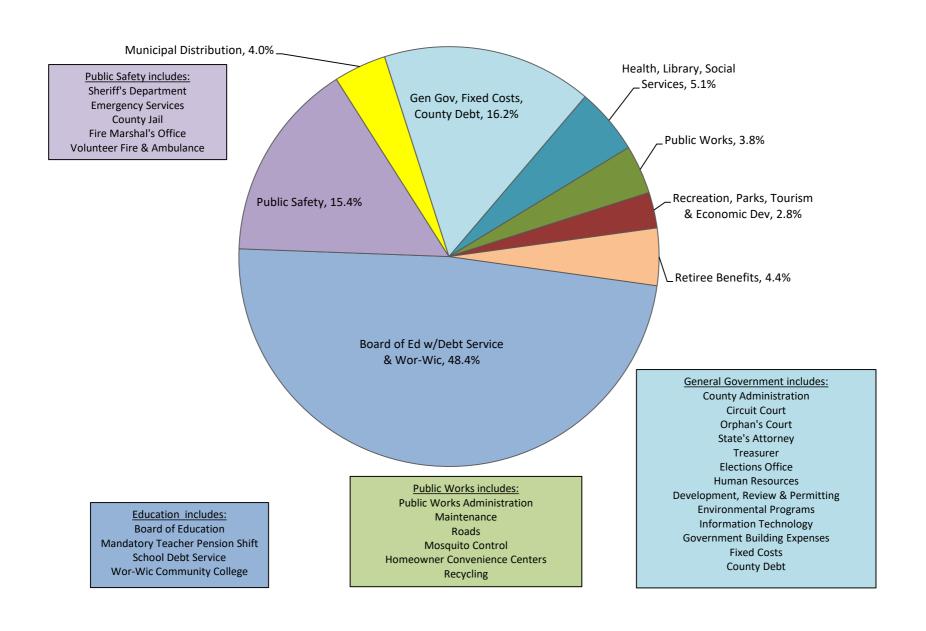
**ADOPTED** 

General Fund – June 6, 2023

# **General Fund Estimated Revenues FY2024**



### General Fund Adopted Expenditure Categories FY2024



# WORCESTER COUNTY Summary FY2024 Revenue Estimate

|                                    | FY2024         | FY2023         |
|------------------------------------|----------------|----------------|
|                                    | Estimate       | Adopted        |
|                                    | <u> </u>       |                |
| Property Taxes                     | \$ 159,420,860 | \$ 152,507,544 |
| Income Taxes                       | 40,000,000     | 38,000,000     |
| Other Local Taxes                  | 13,575,000     | 17,141,000     |
| State Shared                       | 2,870,169      | 2,572,746      |
| Licenses & Permits                 | 2,728,390      | 2,500,231      |
| Charges for Services               | 1,649,615      | 1,515,755      |
| Interest on Investments            | 5,000,000      | 100,000        |
| Fines & Forfeits                   | 27,765         | 29,000         |
| Misc./Sale of Assets/Other Revenue | 598,892        | 561,986        |
| Federal Grants                     | 865,299        | 357,746        |
| State Grants                       | 6,761,294      | 4,344,131      |
| Transfers In - Casino/Local Impact | 2,392,943      | 3,244,000      |
| Transfers In - Prior Year Surplus  |                | 4,182,639      |
| TOTAL REVENUES                     | \$ 235,890,227 | \$ 227,056,778 |

# FY 2024 Adopted General Fund Budget

|                               | FY2024    | FY2023    |
|-------------------------------|-----------|-----------|
|                               | Adopted   | Adopted   |
| County Commissioners & Admin. |           |           |
| Personnel Services            | 1,172,276 | 1,121,605 |
| Supplies & Materials          | 55,261    | 49,512    |
| Maintenance & Services        | 49,410    | 48,390    |
| Other Charges                 | 63,136    | 46,246    |
| Interfund Charges             | (103,851) | (83,219)  |
| Capital Equipment             | 0         | 0         |
|                               | 1,236,232 | 1,182,534 |
| Circuit Court                 |           |           |
| Personnel Services            | 1,172,153 | 1,159,681 |
| Supplies & Materials          | 334,860   | 218,231   |
| Maintenance & Services        | 108,765   | 108,765   |
| Other Charges                 | 8,932     | 8,932     |
| Capital Equipment             | 0         | 0         |
|                               | 1,624,710 | 1,495,609 |
| Orphan's Court                |           |           |
| Personnel Services            | 28,500    | 28,500    |
| Supplies & Materials          | 1,600     | 1,100     |
| Other Charges                 | 6,800     | 6,800     |
|                               | 36,900    | 36,400    |

|                                 | FY2024<br>Adopted | FY2023<br>Adopted |
|---------------------------------|-------------------|-------------------|
| State's Attorney                |                   |                   |
| Personnel Services              | 3,121,361         | 2,495,304         |
| Supplies & Materials            | 104,772           | 188,787           |
| Maintenance & Services          | 18,150            | 21,450            |
| Other Charges                   | 24,450            | 27,580            |
| Capital Equipment               | 43,000            | 0                 |
| T.,                             | 3,311,733         | 2,733,121         |
| Treasurer                       | 4 500 700         | 1 170 150         |
| Personnel Services              | 1,523,703         | 1,470,150         |
| Supplies & Materials            | 172,910           | 163,820           |
| Maintenance & Services          | 2,500             | 2,500             |
| Other Charges                   | 9,260             | 4,900             |
| Interfund Charges               | (277,014)         | (261,705)         |
| Capital Equipment               | 0                 | 0                 |
| Elections Office                | 1,431,359         | 1,379,665         |
| Personnel Services              | 640,677           | 580,643           |
| Supplies & Materials            | 616,372           | 579,968           |
| Maintenance & Services          | 153,830           | 157,670           |
| Other Charges                   | 20,078            | 17,150            |
| Capital Equipment               | 0                 | 0                 |
| Capital Equipment               | 1,430,957         | 1,335,431         |
| Human Resources                 | 1,400,937         | 1,000,401         |
| Personnel Services              | 532,400           | 555,319           |
| Supplies & Materials            | 22,940            | 24,640            |
| Maintenance & Services          | 29,500            | 27,500            |
| Other Charges                   | 4,500             | 4,000             |
| Interfund Charges               | (77,176)          | (79,250)          |
| Capital Equipment               | (11,110)          | (13,230)          |
| Capital Equipment               | 512,164           | 532,209           |
| Development Review & Permitting | 312,104           | 332,209           |
| Personnel Services              | 1,828,948         | 1,731,905         |
| Supplies & Materials            | 245,622           | 296,375           |
| Maintenance & Services          | 186,910           | 111,933           |
| Other Charges                   | 41,983            | 40,726            |
| Interfund Charges               | (100,375)         | (93,148)          |
| Capital Equipment               | 0                 | 24,000            |
|                                 | 2,203,088         | 2,111,791         |
| Environmental Programs          | 2,200,000         | 2,111,101         |
| Personnel Services              | 1,341,975         | 1,257,623         |
| Supplies & Materials            | 1,884,411         | 279,052           |
| Maintenance & Services          | 102,045           | 98,045            |
| Other Charges                   | 5,300             | 3,495             |
| Interfund Charges               | (32,041)          | (30,647)          |
| Capital Equipment               | 0                 | 0                 |
| <u> </u>                        | 3,301,690         | 1,607,568         |

|                          | FY2024<br>Adopted | FY2023<br>Adopted |
|--------------------------|-------------------|-------------------|
| Information Technology   |                   |                   |
| Personnel Services       | 688,640           | 672,615           |
| Supplies & Materials     | 23,900            | 24,830            |
| Maintenance & Services   | 2,840             | 2,540             |
| Other Charges            | 7,600             | 7,600             |
| Interfund Charges        | (34,868)          | (33,348)          |
| Capital Equipment        | 0                 | 0                 |
|                          | 688,112           | 674,237           |
| Other General Government |                   | <u> </u>          |
| Supplies & Materials     | 1,268,884         | 1,316,284         |
| Maintenance & Services   | 955,094           | 1,156,383         |
| Other Charges            | 1,367,654         | 1,197,961         |
| Capital Equipment        | 150,000           | 0                 |
|                          | 3,741,632         | 3,670,628         |
| Sheriff's Department     | 3,11,00=          | 0,000,000         |
| Personnel Services       | 8,222,583         | 7,439,751         |
| Supplies & Materials     | 1,529,722         | 1,530,165         |
| Maintenance & Services   | 700,567           | 582,601           |
| Other Charges            | 135,370           | 103,109           |
| Capital Equipment        | 913,984           | 610,000           |
| Capital Equipment        | 11,502,226        | 10,265,626        |
| Emergency Services       | 11,002,220        | 10,200,020        |
| Personnel Services       | 2,096,067         | 1,967,956         |
| Supplies & Materials     | 971,097           | 937,776           |
| Maintenance & Services   | 182,010           | 170,903           |
| Other Charges            | 24,900            | 25,900            |
| Capital Equipment        | 0                 | 135,000           |
|                          | 3,274,074         | 3,237,535         |
| County Jail              | 0,211,011         | 0,201,000         |
| Personnel Services       | 6,980,427         | 6,675,545         |
| Supplies & Materials     | 831,308           | 946,168           |
| Maintenance & Services   | 2,223,384         | 2,146,111         |
| Other Charges            | 16,056            | 16,056            |
| Capital Equipment        | 325,000           | 0                 |
|                          | 10,376,175        | 9,783,880         |
| Fire Marshal's Office    | 10,010,110        | 0,700,000         |
| Personnel Services       | 594,095           | 536,066           |
| Supplies & Materials     | 67,363            | 68,103            |
| Maintenance & Services   | 50,360            | 26,460            |
| Other Charges            | 9,510             | 23,285            |
| Capital Equipment        | 9,510             | 25,265            |
| Sapital Equipmont        | 721,328           | 653,914           |
|                          | 121,320           | 055,814           |

| Nolunteer Fire & Ambulance   Supplies & Materials   83,000   81,152   |                               | FY2024     | FY2023    |
|---|-------------------------------|------------|-----------|
| Supplies & Materials   83,000   81,152  | Voluntoor Fire & Ambulance    | Adopted    | Adopted   |
| Maintenance & Services         21,548         19,996           Other Charges         10,373,547         9,632,096           Capital Equipment         0         0         9,733,244           Public Works Department         Personnel Services         695,499         585,299           Supplies & Materials         23,870         25,685           Maintenance & Services         207,046         202,046           Other Charges         15,090         14,690           Interfund Charges         (105,084)         (98,009)           Capital Equipment         0         0         0           Personnel Services         1,359,605         1,322,293           Supplies & Materials         88,154         73,424           Maintenance & Services         99,564         99,938           Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           Capital Equipment         79,450         54,500           Capital Equipment         1,637,773         1,557,655           Roads Division         1,637,773         1,557,655           Roads Division         1,607,122         1,779,745           Supplies & Materials         1,377,102         1,779,745 </td <td></td> <td>83,000</td> <td>81 152</td> |                               | 83,000     | 81 152    |
| Other Charges         10,375,547         9,632,096           Capital Equipment         0         0         0           Public Works Department         10,478,095         9,733,244           Public Works Department         8         10,478,095         9,733,244           Personnel Services         695,499         585,299         585,299           Supplies & Materials         23,870         25,685         207,046         202,046         Other Charges         15,090         14,690         Interfund Charges         (105,084)         (98,009)         Capital Equipment         0   |                               |            |           |
| Capital Equipment   |                               | •          |           |
| Public Works Department   |                               |            |           |
| Public Works Department           Personnel Services         695,499         585,299           Supplies & Materials         23,870         25,685           Maintenance & Services         207,046         202,046           Other Charges         15,090         14,690           Interfund Charges         (105,084)         (98,009)           Capital Equipment         0         0           Maintenance Division         836,421         729,711           Maintenance Bervices         1,359,605         1,322,293           Supplies & Materials         88,154         73,424           Maintenance & Services         99,564         99,938           Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           Roads Division         1,637,773         1,557,655           Roads Division         Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           Evaluation         326,138 <td>Capital Equipment</td> <td></td> <td></td>             | Capital Equipment             |            |           |
| Personnel Services         695,499         585,299           Supplies & Materials         23,870         25,685           Maintenance & Services         207,046         202,046           Other Charges         15,090         14,690           Interfund Charges         (105,084)         (98,009)           Capital Equipment         0         0           Maintenance Division         0         0           Personnel Services         1,359,605         1,322,293           Supplies & Materials         88,154         73,424           Maintenance & Services         99,564         99,938           Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           Total Equipment         79,450         54,500           Roads Division         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           4,513,135         4,298,870           Boat Landings         326,138         381,250   | Public Works Donortment       | 10,478,095 | 9,733,244 |
| Supplies & Materials         23,870         25,685           Maintenance & Services         207,046         202,046           Other Charges         15,090         14,690           Interfund Charges         (105,084)         (98,009)           Capital Equipment         0         0           Maintenance Division           Personnel Services         1,359,605         1,322,293           Supplies & Materials         88,154         73,424           Maintenance & Services         99,564         99,938           Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           Roads Division           Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           4,513,135         4,298,870           Boat Landings           Supplies & Materials         280,000         330,000           Maintenance & Services         46,138         51,250   |                               | 605 400    | 585 200   |
| Maintenance & Services         207,046         202,046           Other Charges         15,090         14,690           Interfund Charges         (105,084)         (98,009)           Capital Equipment         0         0           Maintenance Division         0         0           Personnel Services         1,359,605         1,322,293           Supplies & Materials         88,154         73,424           Maintenance & Services         99,564         99,938           Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           Waps,870         451,31,35         4,298,870           Boat Landings         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           Other Charges         278,872         268,482   |                               |            |           |
| Other Charges         15,090         14,690           Interfund Charges         (105,084)         (98,009)           Capital Equipment         0         0           Maintenance Division         386,421         729,711           Maintenance Evrices         1,359,605         1,322,293           Supplies & Materials         88,154         73,424           Maintenance & Services         99,564         99,938           Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           Capital Equipment         512,645         464,362           Supplies & Materials         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           Homeowner Convenience Centers         278,872         268,482           Supplies & Materials         10,  |                               |            |           |
| Interfund Charges   |                               |            |           |
| Capital Equipment         0         0           Maintenance Division         836,421         729,711           Personnel Services         1,359,605         1,322,293           Supplies & Materials         88,154         73,424           Maintenance & Services         99,564         99,938           Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           Wapplies & Materials         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           Supplies & Materials         280,000         330,000           Maintenance & Services         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         278,872         268,482           Supplies & Materials  |                               |            |           |
| Maintenance Division   Personnel Services   1,359,605   1,322,293   Supplies & Materials   88,154   73,424   Maintenance & Services   99,564   99,938   Other Charges   11,000   7,500   Capital Equipment   79,450   54,500   1,637,773   1,557,655   Supplies & Materials   1,307,122   1,779,745   Supplies & Materials   1,377,102   1,307,156   Maintenance & Services   803,965   717,761   Other Charges   12,301   29,846   Capital Equipment   512,645   464,362   4,513,135   4,298,870   Supplies & Materials   280,000   330,000   Maintenance & Services   46,138   51,250   Capital Equipment   0   0   0   0   0   0   0   0   0   |                               |            | , , , , , |
| Maintenance Division         Personnel Services         1,359,605         1,322,293           Supplies & Materials         88,154         73,424           Maintenance & Services         99,564         99,938           Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           **Capital Equipment         1,637,773         1,557,655           Roads Division           Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           Supplies & Materials         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           Homeowner Convenience Centers         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         278,872         268,482           Supplies & Materials         10,700         10,700   | Capital Equipment             |            | ŭ         |
| Personnel Services         1,359,605         1,322,293           Supplies & Materials         88,154         73,424           Maintenance & Services         99,564         99,938           Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           Roads Division           Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           4,513,135         4,298,870           Boat Landings         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           Other Charges         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         1,900         0           Interfund Charges  |                               | 836,421    | 729,711   |
| Supplies & Materials         88,154         73,424           Maintenance & Services         99,564         99,938           Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           1,637,773         1,557,655           Roads Division           Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           4,513,135         4,298,870           Boat Landings           Supplies & Materials         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           O         0         326,138         381,250           Homeowner Convenience Centers           Personnel Services         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060 <td></td> <td></td> <td></td>   |                               |            |           |
| Maintenance & Services         99,564         99,938           Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           1,637,773         1,557,655           Roads Division           Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           4,513,135         4,298,870           Boat Landings         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           Homeowner Convenience Centers         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         1,900         0           Interfund Charges         198,951         206,441           Capital Equipment         0  |                               |            |           |
| Other Charges         11,000         7,500           Capital Equipment         79,450         54,500           1,637,773         1,557,655           Roads Division         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           4,513,135         4,298,870           Boat Landings         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           Capital Equipment         326,138         381,250           Homeowner Convenience Centers         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         1,98,951         206,441           Capital Equipment         0         0   |                               |            |           |
| Capital Equipment         79,450         54,500           1,637,773         1,557,655           Roads Division           Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           4,513,135         4,298,870           Boat Landings         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           326,138         381,250           Homeowner Convenience Centers         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0  |                               |            |           |
| Roads Division  |                               |            |           |
| Roads Division           Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           Supplies & Materials         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           Homeowner Convenience Centers         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0   | Capital Equipment             | 79,450     | 54,500    |
| Personnel Services         1,807,122         1,779,745           Supplies & Materials         1,377,102         1,307,156           Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           4,513,135         4,298,870           Boat Landings         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           Otapital Equipment         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0  |                               | 1,637,773  | 1,557,655 |
| Supplies & Materials       1,377,102       1,307,156         Maintenance & Services       803,965       717,761         Other Charges       12,301       29,846         Capital Equipment       512,645       464,362         4,513,135       4,298,870         Boat Landings       280,000       330,000         Maintenance & Services       46,138       51,250         Capital Equipment       0       0         40,138       51,250       0         Capital Equipment       0       0         10,000       10,00       10,700         Maintenance & Services       278,872       268,482         Supplies & Materials       10,700       10,700         Maintenance & Services       264,736       259,060         Other Charges       1,000       0         Interfund Charges       198,951       206,441         Capital Equipment       0       0   |                               |            |           |
| Maintenance & Services         803,965         717,761           Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           4,513,135         4,298,870           Boat Landings         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           40         326,138         381,250           Homeowner Convenience Centers         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0  |                               |            | 1,779,745 |
| Other Charges         12,301         29,846           Capital Equipment         512,645         464,362           4,513,135         4,298,870           Boat Landings         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           Homeowner Convenience Centers         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0  |                               | 1,377,102  |           |
| Capital Equipment         512,645         464,362           4,513,135         4,298,870           Boat Landings           Supplies & Materials         280,000         330,000           Maintenance & Services         46,138         51,250           Capital Equipment         0         0           Homeowner Convenience Centers         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0   | Maintenance & Services        | 803,965    | 717,761   |
| Boat Landings   Supplies & Materials   280,000   330,000   Maintenance & Services   46,138   51,250   Capital Equipment   0   0   0   326,138   381,250   Supplies & Materials   278,872   268,482   Supplies & Materials   10,700   10,700   Maintenance & Services   264,736   259,060   Other Charges   1,000   0   Interfund Charges   198,951   206,441   Capital Equipment   0   0  | Other Charges                 | 12,301     | 29,846    |
| Boat Landings         Supplies & Materials       280,000       330,000         Maintenance & Services       46,138       51,250         Capital Equipment       0       0         326,138       381,250         Homeowner Convenience Centers         Personnel Services       278,872       268,482         Supplies & Materials       10,700       10,700         Maintenance & Services       264,736       259,060         Other Charges       1,000       0         Interfund Charges       198,951       206,441         Capital Equipment       0       0  | Capital Equipment             | 512,645    | 464,362   |
| Supplies & Materials       280,000       330,000         Maintenance & Services       46,138       51,250         Capital Equipment       0       0         46,138       381,250         Homeowner Convenience Centers         Personnel Services       278,872       268,482         Supplies & Materials       10,700       10,700         Maintenance & Services       264,736       259,060         Other Charges       1,000       0         Interfund Charges       198,951       206,441         Capital Equipment       0       0   |                               | 4,513,135  | 4,298,870 |
| Maintenance & Services         46,138         51,250           Capital Equipment         0         0           326,138         381,250           Homeowner Convenience Centers           Personnel Services         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0   | Boat Landings                 |            |           |
| Capital Equipment         0         0           326,138         381,250           Homeowner Convenience Centers           Personnel Services         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0  | Supplies & Materials          | 280,000    | 330,000   |
| 326,138   381,250   | Maintenance & Services        | 46,138     | 51,250    |
| Homeowner Convenience Centers           Personnel Services         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0  | Capital Equipment             | 0          | 0         |
| Personnel Services         278,872         268,482           Supplies & Materials         10,700         10,700           Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0  |                               | 326,138    | 381,250   |
| Supplies & Materials       10,700       10,700         Maintenance & Services       264,736       259,060         Other Charges       1,000       0         Interfund Charges       198,951       206,441         Capital Equipment       0       0   | Homeowner Convenience Centers |            | <u>.</u>  |
| Supplies & Materials       10,700       10,700         Maintenance & Services       264,736       259,060         Other Charges       1,000       0         Interfund Charges       198,951       206,441         Capital Equipment       0       0   | Personnel Services            | 278,872    | 268,482   |
| Maintenance & Services         264,736         259,060           Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0  |                               |            |           |
| Other Charges         1,000         0           Interfund Charges         198,951         206,441           Capital Equipment         0         0   |                               |            |           |
| Interfund Charges198,951206,441Capital Equipment00  |                               |            | _         |
| Capital Equipment 0 0   |                               |            |           |
|   |                               |            |           |
|   |                               | 754,259    | 744,683   |

| Supplies & Materials         19,590         19,500           Maintenance & Services         226,457         206,575           Other Charges         1,000         0           Interfund Charges         183,045         167,041           Capital Equipment         18,000         17,000           Peach of the property of th  |   | FY2024<br>Adopted | FY2023<br>Adopted |
|--|---|-------------------|-------------------|
| Supplies & Materials         19,590         19,500           Maintenance & Services         226,457         206,575           Other Charges         1,000         0           Interfund Charges         183,045         167,041           Capital Equipment         18,000         17,000           Personnel Services         430,000         17,000           Maintenance & Services         437,870         497,118           Other Charges         5,420,726         5,260,993           Capital Equipment         0         0           Mosquito Control Division         0         5,858,596         5,758,611           Mosquito Control Division         9         67,248         64,336           Supplies & Materials         3,550         3,450           Maintenance & Services         27,250         23,850           Other Charges         70,200         70,200           Capital Equipment         32,250         0           Supplies & Materials         173,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           Commissio  | Recycling                                   |                   |                   |
| Maintenance & Services         226,457         206,575           Other Charges         1,000         0           Interfund Charges         183,045         167,041           Capital Equipment         18,000         17,000           924,024         920,038           Health Department         8           Supplies & Materials         0         500           Maintenance & Services         437,870         497,118           Other Charges         5,420,726         5,260,993           Capital Equipment         0         0           Mosquito Control Division         5,858,596         5,758,611           Mosquito Services         67,248         64,336           Supplies & Materials         3,550         3,450           Maintenance & Services         27,250         23,850           Other Charges         70,200         70,200           Capital Equipment         32,250         0           Supplies & Materials         173,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           67,248         64,336  | Personnel Services                          | 475,932           | 509,922           |
| Other Charges         1,000         0           Interfund Charges         183,045         167,041           Capital Equipment         18,000         17,000           924,024         920,038           Health Department           Supplies & Materials         0         500           Maintenance & Services         437,870         497,118           Other Charges         5,420,726         5,260,993           Capital Equipment         0         0           Mosquito Control Division         5,858,596         5,758,611           Mosquito Control Division         67,248         64,336           Supplies & Materials         3,550         3,450           Maintenance & Services         27,250         23,850           Other Charges         70,200         70,200           Capital Equipment         32,250         0           Supplies & Materials         173,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           Social Service Groups           Personnel Services         0         0 <td>Supplies &amp; Materials</td> <td>19,590</td> <td>19,500</td>  | Supplies & Materials                        | 19,590            | 19,500            |
| Interfund Charges  | Maintenance & Services                      | 226,457           | 206,575           |
| Capital Equipment         18,000         17,000           924,024         920,038           Health Department         924,024         920,038           Supplies & Materials         0         500           Maintenance & Services         437,870         497,118           Other Charges         5,420,726         5,260,993           Capital Equipment         0         0           Personnel Services         67,248         64,336           Supplies & Materials         3,550         3,450           Maintenance & Services         27,250         23,850           Other Charges         70,200         70,200           Capital Equipment         32,250         0           Supplies & Materials         173,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           Social Service Groups         1,635,302         1,544,683           Social Service Groups         0         0  | Other Charges                               | 1,000             | 0                 |
| Personnel Services   Personn | Interfund Charges                           | 183,045           | 167,041           |
| Supplies & Materials   0   500   | Capital Equipment                           | 18,000            | 17,000            |
| Supplies & Materials         0         500           Maintenance & Services         437,870         497,118           Other Charges         5,420,726         5,260,993           Capital Equipment         0         0           Mosquito Control Division         5,858,596         5,758,611           Personnel Services         67,248         64,336           Supplies & Materials         3,550         3,450           Maintenance & Services         27,250         23,850           Other Charges         70,200         70,200           Capital Equipment         32,250         0           Supplies & Materials         173,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           Social Service Groups           Personnel Services         0         0   | Health Department                           | 924,024           | 920,038           |
| Maintenance & Services         437,870         497,118           Other Charges         5,420,726         5,260,993           Capital Equipment         0         0           Mosquito Control Division         5,858,596         5,758,611           Mosquito Services         67,248         64,336           Supplies & Materials         3,550         3,450           Maintenance & Services         27,250         23,850           Other Charges         70,200         70,200           Capital Equipment         32,250         0           Commission on Aging         173,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           Social Service Groups         1,635,302         1,544,683           Social Services         0         0   |   | 0                 | 500               |
| Other Charges         5,420,726         5,260,993           Capital Equipment         0         0           Mosquito Control Division         5,858,596         5,758,611           Mosquito Services         67,248         64,336           Supplies & Materials         3,550         3,450           Maintenance & Services         27,250         23,850           Other Charges         70,200         70,200           Capital Equipment         32,250         0           Commission on Aging         200,498         161,836           Commission on Aging         173,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           Social Service Groups         1,635,302         1,544,683           Social Services         0         0  |   | -                 |                   |
| Capital Equipment         0         0           5,858,596         5,758,611           Mosquito Control Division           Personnel Services         67,248         64,336           Supplies & Materials         3,550         3,450           Maintenance & Services         27,250         23,850           Other Charges         70,200         70,200           Capital Equipment         32,250         0           200,498         161,836           Commission on Aging         173,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           Social Service Groups           Personnel Services         0         0  |   |                   |                   |
| Supplies & Materials   Maintenance & Services   Supplies & Materials   Supplies & Supplies  |   |                   |                   |
| Mosquito Control Division           Personnel Services         67,248         64,336           Supplies & Materials         3,550         3,450           Maintenance & Services         27,250         23,850           Other Charges         70,200         70,200           Capital Equipment         32,250         0           Supplies & Materials         173,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           Social Service Groups           Personnel Services         0         0   | Capital Equipment                           | 5 858 596         | _                 |
| Supplies & Materials       3,550       3,450         Maintenance & Services       27,250       23,850         Other Charges       70,200       70,200         Capital Equipment       32,250       0         Commission on Aging       200,498       161,836         Supplies & Materials       173,802       183,383         Maintenance & Services       188,600       211,300         Other Charges       1,272,900       1,150,000         Capital Equipment       0       0         Social Service Groups         Personnel Services       0       0  | Mosquito Control Division                   | 3,555,555         | 0,100,011         |
| Maintenance & Services         27,250         23,850           Other Charges         70,200         70,200           Capital Equipment         32,250         0           200,498         161,836           Commission on Aging         Supplies & Materials         173,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           Social Service Groups           Personnel Services         0         0   | Personnel Services                          | 67,248            | 64,336            |
| Other Charges         70,200         70,200           Capital Equipment         32,250         0           200,498         161,836           Commission on Aging           Supplies & Materials         173,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           Social Service Groups           Personnel Services         0         0  | Supplies & Materials                        |                   | 3,450             |
| Capital Equipment         32,250         0           200,498         161,836           Commission on Aging         T73,802         183,383           Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           Social Service Groups           Personnel Services         0         0   | Maintenance & Services                      | 27,250            | 23,850            |
| 200,498   161,836  | Other Charges                               | 70,200            | 70,200            |
| Commission on Aging         Supplies & Materials       173,802       183,383         Maintenance & Services       188,600       211,300         Other Charges       1,272,900       1,150,000         Capital Equipment       0       0         Social Service Groups         Personnel Services       0       0   | Capital Equipment                           | 32,250            | 0                 |
| Commission on Aging         Supplies & Materials       173,802       183,383         Maintenance & Services       188,600       211,300         Other Charges       1,272,900       1,150,000         Capital Equipment       0       0         Social Service Groups         Personnel Services       0       0   |   | 200,498           | 161,836           |
| Supplies & Materials       173,802       183,383         Maintenance & Services       188,600       211,300         Other Charges       1,272,900       1,150,000         Capital Equipment       0       0         Social Service Groups       1,635,302       1,544,683         Personnel Services       0       0   | Commission on Aging                         |                   | · · · · · ·       |
| Maintenance & Services         188,600         211,300           Other Charges         1,272,900         1,150,000           Capital Equipment         0         0           1,635,302         1,544,683           Social Service Groups         0         0           Personnel Services         0         0  |   | 173,802           | 183,383           |
| Capital Equipment         0         0           Social Service Groups         1,635,302         1,544,683           Personnel Services         0         0   | Maintenance & Services                      | 188,600           | 211,300           |
| 1,635,302   1,544,683  | Other Charges                               | 1,272,900         | 1,150,000         |
| Social Service Groups Personnel Services 0 0   | Capital Equipment                           | 0                 | 0                 |
| Personnel Services 0 0   |   | 1,635,302         | 1,544,683         |
|  | Social Service Groups                       |                   |                   |
| Other Observed 700 000   | Personnel Services                          | •                 | 0                 |
| Other Charges   530,368   730,368  | Other Charges                               | 530,368           | 730,368           |
| 530,368 730,368  |   | 530,368           | 730,368           |
| Wor-Wic Community College  | Wor-Wic Community College                   |                   |                   |
| Other Charges 2,530,242 2,530,242  | Other Charges                               | 2,530,242         | 2,530,242         |
| Capital Equipment 0 0  | Capital Equipment                           | 0                 | 0                 |
|  |   | 2,530,242         | 2,530,242         |
| Board of Education   | Board of Education                          |                   |                   |
| BOE Operating Budget 126,705,070 124,063,259   | BOE Operating Budget                        | 126,705,070       | 124,063,259       |
| Interfund Charges (State & Other Funding) (25,939,751) (23,079,654)  | Interfund Charges (State & Other Funding)   | (25,939,751)      | (23,079,654)      |
| County Required Local Share/MOE 100,006,640 100,285,947  | County Required Local Share/MOE             | 100,006,640       | 100,285,947       |
| County Required Share Teacher Pension 758,679 697,658  | County Required Share Teacher Pension       | 758,679           | 697,658           |
| BOE Debt Service 10,797,206 12,455,856   | BOE Debt Service                            | 10,797,206        | 12,455,856        |
| Total County Operating Share & Debt Service 110,803,846 112,741,803  | Total County Operating Share & Debt Service | 110,803,846       | 112,741,803       |

|                                 | FY2024<br>Adopted | FY2023<br>Adopted |
|---------------------------------|-------------------|-------------------|
| Recreation Department           |                   |                   |
| Personnel Services              | 1,161,636         | 1,033,654         |
| Supplies & Materials            | 530,565           | 555,640           |
| Maintenance & Services          | 210,590           | 178,528           |
| Other Charges                   | 45,630            | 46,685            |
| Capital Equipment               | 37,500            | 27,000            |
| Parks Department                | 1,985,921         | 1,841,507         |
| Personnel Services              | 526,923           | 498,371           |
| Supplies & Materials            | 1,553,325         | 867,321           |
| Maintenance & Services          | 139,815           | 175,773           |
| Other Charges                   | 12,600            | 11,700            |
| Capital Equipment               | 101,000           | 66,000            |
|                                 | 2,333,663         | 1,619,165         |
| Library                         | _,,               | .,,               |
| Personnel Services              | 2,200,460         | 2,089,778         |
| Supplies & Materials            | 469,810           | 456,525           |
| Maintenance & Services          | 334,157           | 370,514           |
| Other Charges                   | 11,200            | 9,900             |
| Capital Equipment               | 0                 | 0                 |
|                                 | 3,015,627         | 2,926,717         |
| Recreation & Culture            | 2,010,00          | _,===,            |
| Other Charges                   | 80,000            | 80,000            |
| <u> </u>                        | 80,000            | 80,000            |
| Extension Service               |                   |                   |
| Supplies & Materials            | 17,014            | 17,014            |
| Maintenance & Services          | 2,980             | 2,500             |
| Other Charges                   | 235,631           | 223,164           |
| Capital Equipment               | 0                 | 0                 |
| Natural Resources               | 255,625           | 242,678           |
| Supplies & Materials            | 73,935            | 73,935            |
| Other Charges                   | 552,000           | 538,554           |
| o the onarges                   | 625,935           | 612,489           |
| Economic Development Department | 020,000           | 012,100           |
| Personnel Services              | 144,992           | 138,682           |
| Supplies & Materials            | 221,500           | 241,500           |
| Maintenance & Services          | 46,750            | 42,750            |
| Other Charges                   | 14,783            | 19,875            |
| Capital Equipment               | 30,000            | 0                 |
| Odpital Equipment               | 458,025           | 442,807           |
| Tourism Department              | 450,023           | 442,007           |
| Personnel Services              | 327,707           | 302,127           |
| Supplies & Materials            | 236,778           | 220,026           |
| Maintenance & Services          | 812,734           | 817,284           |
| Other Charges                   | 8,050             | 8,050             |
|                                 | 1,385,269         | 1,347,487         |

|                             | FY2024<br>Adopted | FY2023<br>Adopted |
|-----------------------------|-------------------|-------------------|
| Taxes Shared W/Towns        |                   |                   |
| Other Charges               | 3,120,957         | 2,944,157         |
|                             | 3,120,957         | 2,944,157         |
| Grants to Towns             | •                 |                   |
| Other Charges               | 6,417,375         | 6,608,867         |
|                             | 6,417,375         | 6,608,867         |
| Insurance & Benefits        |                   |                   |
| Maintenance & Services      | 5,000             | 5,000             |
| Health, OPEB & Other        | 26,625,018        | 23,962,617        |
|                             | 26,630,018        | 23,967,617        |
| Debt Service                |                   |                   |
| Interfund Charges           | 13,199,262        | 13,648,343        |
| Less: Alloc. Brd of Ed Debt | (10,797,206)      | (12,455,856)      |
|                             | 2,402,056         | 1,192,487         |

#### **TOTAL EXPENDITURES**

\$ 235,890,227 \$ 227,056,778

#### **WORCESTER COUNTY**

#### **Board of Education Operating Budget by Category**

| Category   | FY2024<br>Adopted | FY2023<br>Adopted |
|--|-------------------|-------------------|
| Operating  | -                 | -                 |
| Administration   | 1,896,875         | 1,887,139         |
| Instructional Support Service  | 8,777,338         | 8,634,329         |
| Instructional Salaries   | 51,186,259        | 50,670,916        |
| Textbook & Classroom Supplies  | 2,412,317         | 2,727,738         |
| Other Instructional Costs  | 1,131,659         | 965,917           |
| Special Education  | 12,861,043        | 12,547,863        |
| Student Personnel Services   | 404,886           | 393,154           |
| Health Services  | 1,161,956         | 1,132,576         |
| Student Transportation   | 7,560,354         | 7,324,165         |
| Operation of Plant   | 8,915,759         | 8,773,995         |
| Maintenance of Plant   | 1,195,757         | 1,173,873         |
| Fixed Charges  | 28,009,000        | 26,702,964        |
| Capital Planning   | 133,188           | 130,972           |
| Technology Program   | 200,000           | 200,000           |
| Capital Outlay   | 100,000           | 100,000           |
| TOTAL - GENERAL OPERATING BUDGET   | 125,946,391       | 123,365,601       |
| Other Operating Retirement Expenses  | 758,679           | 697,658           |
| School Construction - Operating Expense  | 0                 | 0                 |
| School Construction - County Fund Balance  | 815,000           | 205,000           |
| Restricted County Programs - County Fund Balance                                   | 85,049            | 50,000            |
| Total Other Operating  | 1,658,728         | 952,658           |
| TOTAL - OPERATING BUDGET   | 127,605,119       | 124,318,259       |
| LESS: State-Federal-Other Revenue Sources  | (24,653,275)      | (23,079,654)      |
| TOTAL - COUNTY FUNDING   | 102,951,844       | 101,238,605       |
| Board of Education School Debt Service (Paid on Behalf)                            | 10,797,206        | 12,455,856        |
| TOTAL - BOARD OF EDUCATION FY24 COUNTY<br>FUNDING INCLUDING ON-BEHALF DEBT SERVICE | 113,749,050       | 113,694,461       |