

**NOTICE OF FY 2010/2011 ADOPTED EXPENSE BUDGETS
FOR WORCESTER COUNTY**

The Worcester County Commissioners adopted the expense budget for the General Fund on June 1, 2010. The Solid Waste Enterprise Fund and Wastewater Services Enterprise Fund budgets were adopted on June 15, 2010, all of which will become effective as of July 1, 2010.

GENERAL FUND

Board of Ed. (including Debt)	\$ 81,061,232
Boat Landings	81,850
Circuit Court	1,207,374
Comm. On Aging	929,109
County Administration Dept.	807,634
Debt Service (less Educ. Debt)	1,785,131
Dev/Rev & Permitting	2,590,404
Economic Development	815,136
Elections	960,802
Emergency Services	2,862,697
Extension Office	172,877
Fire Marshal	388,653
Grants to Towns	4,784,500
Health Department	4,497,319
Human Resources	311,013
Insurance & Benefits (Includes OPEB-all employees)	14,101,365
Interfund Charges	136,863
Jail	7,018,828
Library	2,232,595
Maintenance	934,499
Mosquito Control	183,340
Natural Resources	382,950
Orphan's Court	20,390
Other General Govt	1,667,689
Parks	383,463
Public Works	394,233
Recreation	898,564
Roads	2,077,661
Sheriff	5,129,769
Social Service Groups	515,623
State's Attorney	1,339,146
Taxes Shared w/ Towns	13,304,763
Tourism	736,606
Treasurer	1,205,249
Vol. Fire Co. & Ambulance Co.	5,808,581
Wor Wic College (including debt)	<u>1,477,903</u>
TOTAL APPROVED EXPENDITURES	<u>\$163,205,811</u>
Property Taxes	\$ 120,210,559
Income Taxes	10,776,000
Other Local Taxes	20,799,314
State Shared	657,569
Distribution of Liquor Control Board	168,625
Federal & State Grants	3,450,043
Licenses & Permits	1,712,150
Charges for Services	4,284,150
Fines & Forfeits	77,550
Interest	250,000
Misc/Sale of Assets/& Other	291,704
Transfers In	<u>528,147</u>
TOTAL ANTICIPATED REVENUES	<u>\$ 163,205,811</u>

WATER & WASTEWATER ENTERPRISE

Personnel Services	\$ 4,374,952
Supplies & Materials	600,597
Maintenance & Services	3,065,294
Other Charges	149,400
Interfund Charges	855,868
Capital Equipment	<u>182,000</u>
TOTAL APPROVED EXPENSES	<u>\$ 9,228,111</u>

Charges for Services	\$ 8,966,700
Fines & Forfeits	130,600
Interest	1,500
Operating Grants	22,000
Miscellaneous	<u>107,311</u>
TOTAL ANTICIPATED REVENUES	<u>\$ 9,228,111</u>

SOLID WASTE ENTERPRISE

Personnel Services	\$ 2,304,766
Supplies & Materials	33,000
Maintenance & Services	1,264,628
Other Charges	856,700
Interfund Charges	305,472
Capital Equipment	<u>604,000</u>
TOTAL APPROVED EXPENSES	<u>\$ 5,368,566</u>

Tipping Fees	\$ 3,250,000
Licenses & Permits	339,000
Recycling	246,000
Interest	100,000
State Grant	39,000
Penalty Fees	1,000
Transfers In	<u>1,393,566</u>
TOTAL ANTICIPATED REVENUES	<u>\$ 5,368,566</u>