

**WORCESTER COUNTY**  
**Summary**  
**FY2022 Revenue Estimate**

	FY2022 Estimate	FY2021 Approved	(\$) Difference (%)	
Property Taxes	\$ 148,385,337	\$ 145,059,221	\$ 3,326,116	2%
Income Taxes	30,000,000	26,500,000	3,500,000	13%
Other Local Taxes	16,811,000	13,431,000	3,380,000	25%
State Shared	2,469,458	1,811,823	657,635	36%
Licenses & Permits	2,429,376	2,493,682	(64,306)	-3%
Charges for Services	2,950,095	5,558,570	(2,608,475)	-47%
Interest on Investments	200,000	850,000	(650,000)	-76%
Fines & Forfeits	29,000	52,700	(23,700)	-45%
Misc./Sale of Assets/Other Revenue	358,843	440,561	(81,718)	-19%
Federal Grants	369,473	363,802	5,671	2%
State Grants	4,322,801	5,261,872	(939,071)	-18%
Transfers In-Casino/Local Impact Grant	3,857,893	2,497,400	1,360,493	54%
Transfers In-Prior Year Surplus	4,325,935	0	4,325,935	N/A
<b>TOTAL REVENUES</b>	<b>\$ 216,509,211</b>	<b>\$ 204,320,631</b>	<b>\$ 12,188,580</b>	<b>6%</b>

**FY2022 Approved General Fund Budget**

	FY2022 Approved	FY2021 Approved	(\$) Difference (%)	
<b>County Commissioners &amp; Admin.</b>				
Personnel Services	1,010,110	988,074	22,036	2%
Supplies & Materials	40,969	33,702	7,267	22%
Maintenance & Services	34,660	32,694	1,966	6%
Other Charges	44,047	43,914	133	0%
Interfund Charges	(81,229)	(83,592)	2,363	-3%
Capital Equipment	0	0	0	N/A
	1,048,557	1,014,792	33,765	3%
<b>Circuit Court</b>				
Personnel Services	1,100,340	994,175	106,165	11%
Supplies & Materials	212,231	212,231	0	0%
Maintenance & Services	110,765	110,765	0	0%
Other Charges	8,932	8,932	0	0%
Capital Equipment	0	0	0	N/A
	1,432,268	1,326,103	106,165	8%
<b>Orphan's Court</b>				
Personnel Services	21,000	21,000	0	0%
Supplies & Materials	1,100	0	1,100	N/A
Other Charges	6,800	6,800	0	0%
	28,900	27,800	1,100	4%

	FY2022 Approved	FY2021 Approved	(\$) Difference (%)	
<b>State's Attorney</b>				
Personnel Services	1,631,665	1,437,515	194,150	14%
Supplies & Materials	53,298	51,242	2,056	4%
Maintenance & Services	17,450	17,350	100	1%
Other Charges	25,750	25,750	0	0%
Interfund Charges	0	0	0	N/A
Capital Equipment	35,000	0	35,000	N/A
	1,763,163	1,531,857	231,306	15%
<b>Treasurer</b>				
Personnel Services	1,364,448	1,276,990	87,458	7%
Supplies & Materials	152,690	136,855	15,835	12%
Maintenance & Services	2,400	2,400	0	0%
Other Charges	4,900	4,900	0	0%
Interfund Charges	(242,489)	(231,396)	(11,093)	5%
Capital Equipment	0	0	0	N/A
	1,281,949	1,189,749	92,200	8%
<b>Elections Office</b>				
Personnel Services	539,432	522,228	17,204	3%
Supplies & Materials	516,415	367,593	148,822	40%
Maintenance & Services	152,159	149,326	2,833	2%
Other Charges	17,150	15,386	1,764	11%
Capital Equipment	0	0	0	N/A
	1,225,156	1,054,533	170,623	16%
<b>Human Resources</b>				
Personnel Services	496,811	473,097	23,714	5%
Supplies & Materials	21,757	22,760	(1,003)	-4%
Maintenance & Services	27,500	25,500	2,000	8%
Other Charges	4,000	4,500	(500)	-11%
Interfund Charges	(70,342)	(67,138)	(3,204)	5%
Capital Equipment	0	0	0	N/A
	479,726	458,719	21,007	5%
<b>Development Review &amp; Permitting</b>				
Personnel Services	1,564,022	1,537,866	26,156	2%
Supplies & Materials	290,429	281,502	8,927	3%
Maintenance & Services	107,973	55,700	52,273	94%
Other Charges	27,776	23,331	4,445	19%
Interfund Charges	(87,385)	(84,430)	(2,955)	3%
Capital Equipment	36,000	0	36,000	N/A
	1,938,815	1,813,969	124,846	7%
<b>Environmental Programs</b>				
Personnel Services	1,146,921	1,088,747	58,174	5%
Supplies & Materials	262,837	268,252	(5,415)	-2%
Maintenance & Services	98,045	97,745	300	0%
Other Charges	2,873	5,656	(2,783)	-49%
Interfund Charges	(28,750)	(27,777)	(973)	4%
Capital Equipment	74,000	0	74,000	N/A
	1,555,926	1,432,623	123,303	9%

**FY2022  
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**(\$) Difference (%)**

**Information Technology**

Personnel Services	581,811	556,945	24,866	4%
Supplies & Materials	17,577	9,450	8,127	86%
Maintenance & Services	1,920	2,280	(360)	-16%
Other Charges	6,450	6,452	(2)	0%
Interfund Charges	(31,287)	(29,366)	(1,921)	7%
Capital Equipment	0	0	0	N/A
	576,471	545,761	30,710	6%

**Other General Government**

Supplies & Materials	1,082,773	957,987	124,786	13%
Maintenance & Services	915,510	909,738	5,772	1%
Other Charges	1,139,226	1,149,495	(10,269)	-1%
Capital Equipment	175,000	330,398	(155,398)	-47%
	3,312,509	3,347,618	(35,109)	-1%

**Sheriff's Department**

Personnel Services	6,832,897	6,268,615	564,282	9%
Supplies & Materials	906,781	724,779	182,002	25%
Maintenance & Services	536,011	451,354	84,657	19%
Other Charges	59,109	53,109	6,000	11%
Capital Equipment	1,115,566	0	1,115,566	N/A
	9,450,364	7,497,857	1,952,507	26%

**Emergency Services**

Personnel Services	1,889,827	1,548,003	341,824	22%
Supplies & Materials	1,151,412	946,491	204,921	22%
Maintenance & Services	212,850	212,100	750	0%
Other Charges	40,143	40,143	0	0%
Interfund Charges	0	0	0	N/A
Capital Equipment	580,000	0	580,000	N/A
	3,874,232	2,746,737	1,127,495	41%

**County Jail**

Personnel Services	6,541,128	6,340,943	200,185	3%
Supplies & Materials	965,060	968,635	(3,575)	0%
Maintenance & Services	2,223,158	2,204,162	18,996	1%
Other Charges	16,056	16,056	0	0%
Capital Equipment	25,725	18,302	7,423	41%
	9,771,127	9,548,098	223,029	2%

**Fire Marshal's Office**

Personnel Services	458,374	444,648	13,726	3%
Supplies & Materials	40,091	49,720	(9,629)	-19%
Maintenance & Services	19,460	17,360	2,100	12%
Other Charges	22,260	24,685	(2,425)	-10%
Capital Equipment	47,500	0	47,500	N/A
	587,685	536,413	51,272	10%

	FY2022 Approved	FY2021 Approved	(\$) Difference (%)	
<b>Volunteer Fire &amp; Ambulance</b>				
Supplies & Materials	0	1,800	(1,800)	-100%
Maintenance & Services	19,104	19,404	(300)	-2%
Other Charges	9,322,690	8,299,919	1,022,771	12%
Capital Equipment	0	21,000	(21,000)	-100%
	9,341,794	8,342,123	999,671	12%
<b>Public Works Department</b>				
Personnel Services	598,577	609,009	(10,432)	-2%
Supplies & Materials	24,160	29,210	(5,050)	-17%
Maintenance & Services	41,246	40,546	700	2%
Other Charges	2,865	2,865	0	0%
Interfund Charges	(140,815)	(146,324)	5,509	-4%
Capital Equipment	0	0	0	N/A
	526,033	535,306	(9,273)	-2%
<b>Maintenance Division</b>				
Personnel Services	1,143,608	970,474	173,134	18%
Supplies & Materials	52,012	56,161	(4,149)	-7%
Maintenance & Services	77,038	76,688	350	0%
Other Charges	6,600	1,550	5,050	326%
Capital Equipment	136,129	0	136,129	N/A
	1,415,387	1,104,873	310,514	28%
<b>Roads Division</b>				
Personnel Services	1,682,560	1,635,625	46,935	3%
Supplies & Materials	1,232,626	1,251,925	(19,299)	-2%
Maintenance & Services	668,842	676,312	(7,470)	-1%
Other Charges	1,965	1,990	(25)	-1%
Capital Equipment	0	0	0	N/A
	3,585,993	3,565,852	20,141	1%
<b>Boat Landings</b>				
Supplies & Materials	350,000	265,000	85,000	32%
Maintenance & Services	37,155	37,315	(160)	0%
Capital Equipment	0	0	0	N/A
	387,155	302,315	84,840	28%
<b>Homeowner Convenience Centers</b>				
Personnel Services	252,791	222,139	30,652	14%
Supplies & Materials	9,150	9,150	0	0%
Maintenance & Services	259,060	258,050	1,010	0%
Other Charges	0	0	0	N/A
Interfund Charges	200,547	197,660	2,887	1%
Capital Equipment	81,000	0	81,000	N/A
	802,548	686,999	115,549	17%

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**(\$) Difference (%)**

**Recycling**

Personnel Services	474,164	415,555	58,609	14%
Supplies & Materials	17,150	17,150	0	0%
Maintenance & Services	198,325	198,325	0	0%
Other Charges	1,314	1,314	0	0%
Interfund Charges	159,924	213,832	(53,908)	-25%
Capital Equipment	25,637	0	25,637	N/A
	876,514	846,176	30,338	4%

**Health Department**

Supplies & Materials	3,000	3,000	0	0%
Maintenance & Services	416,002	416,002	0	0%
Other Charges	5,257,973	5,264,795	(6,822)	0%
Capital Equipment	0	0	0	N/A
	5,676,975	5,683,797	(6,822)	0%

**Mosquito Control Division**

Personnel Services	101,257	97,387	3,870	4%
Supplies & Materials	4,650	5,695	(1,045)	-18%
Maintenance & Services	20,450	20,350	100	0%
Other Charges	70,200	70,175	25	0%
Capital Equipment	32,396	0	32,396	N/A
	228,953	193,607	35,346	18%

**Commission on Aging**

Supplies & Materials	183,383	182,728	655	0%
Maintenance & Services	202,200	206,250	(4,050)	-2%
Other Charges	1,181,600	1,111,900	69,700	6%
Capital Equipment	36,600	0	36,600	N/A
	1,603,783	1,500,878	102,905	7%

**Social Service Groups**

Personnel Services	0	0	0	N/A
Other Charges	795,078	605,078	190,000	31%
	795,078	605,078	190,000	31%

**Wor-Wic Community College**

Other Charges	2,530,242	2,418,122	112,120	5%
Capital Equipment	0	0	0	N/A
	2,530,242	2,418,122	112,120	5%

**Board of Education**

Personnel Services	73,705,080	71,892,099	1,812,981	3%
Supplies & Materials	3,632,333	3,407,333	225,000	7%
Maintenance & Services	8,337,629	8,093,236	244,393	3%
Other Charges	31,927,804	31,651,467	276,337	1%
Interfund Charges	(21,095,167)	(20,927,438)	(167,729)	1%
Capital Equipment	494,542	494,542	0	0%
Total Operating Budget	97,002,221	94,611,239	2,390,982	3%

School Debt Service	12,469,356	12,494,881	(25,525)	0%
Total Operating & Debt Service	109,471,577	107,106,120	2,365,457	2%

	FY2022 Approved	FY2021 Approved	(\$) Difference (%)	
<b>Recreation Department</b>				
Personnel Services	1,055,748	936,821	118,927	13%
Supplies & Materials	1,036,310	522,740	513,570	98%
Maintenance & Services	171,328	183,928	(12,600)	-7%
Other Charges	37,450	37,750	(300)	-1%
Capital Equipment	43,500	0	43,500	N/A
	2,344,336	1,681,239	663,097	39%
<b>Parks Department</b>				
Personnel Services	455,469	436,615	18,854	4%
Supplies & Materials	377,121	1,319,608	(942,487)	-71%
Maintenance & Services	147,743	87,931	59,812	68%
Other Charges	9,800	750	9,050	1207%
Capital Equipment	135,600	0	135,600	N/A
	1,125,733	1,844,904	(719,171)	-39%
<b>Library</b>				
Personnel Services	2,008,945	1,932,885	76,060	4%
Supplies & Materials	454,500	455,908	(1,408)	0%
Maintenance & Services	363,272	363,172	100	0%
Other Charges	9,000	8,800	200	2%
Capital Equipment	25,000	0	25,000	N/A
	2,860,717	2,760,765	99,952	4%
<b>Recreation &amp; Culture</b>				
Other Charges	70,000	85,000	(15,000)	-18%
	70,000	85,000	(15,000)	-18%
<b>Extension Service</b>				
Supplies & Materials	16,135	16,615	(480)	-3%
Maintenance & Services	2,500	2,500	0	0%
Other Charges	187,582	187,582	0	0%
Capital Equipment	0	0	0	N/A
	206,217	206,697	(480)	0%
<b>Natural Resources</b>				
Supplies & Materials	1,700	1,700	0	0%
Other Charges	508,554	519,554	(11,000)	-2%
	510,254	521,254	(11,000)	-2%
<b>Economic Development Department</b>				
Personnel Services	119,025	149,939	(30,914)	-21%
Supplies & Materials	160,502	179,450	(18,948)	-11%
Maintenance & Services	62,750	54,200	8,550	16%
Other Charges	24,675	18,675	6,000	32%
Capital Equipment	0	0	0	N/A
	366,952	402,264	(35,312)	-9%
<b>Tourism Department</b>				
Personnel Services	281,285	209,033	72,252	35%
Supplies & Materials	254,451	249,861	4,590	2%
Maintenance & Services	765,609	783,484	(17,875)	-2%
Other Charges	6,300	4,900	1,400	29%
	1,307,645	1,247,278	60,367	5%

	FY2022 Approved	FY2021 Approved	(\$) Difference (%)	
<b>Taxes Shared W/Towns</b>				
Other Charges	2,642,357	2,345,257	297,100	13%
	2,642,357	2,345,257	297,100	13%
<b>Grants to Towns</b>				
Supplies & Materials	0	0	0	N/A
Other Charges	6,274,091	6,061,958	212,133	3%
	6,274,091	6,061,958	212,133	3%
<b>Insurance &amp; Benefits</b>				
Maintenance & Services	5,000	5,000	0	0%
Health, OPEB & Other	22,008,454	18,754,352	3,254,102	17%
	22,013,454	18,759,352	3,254,102	17%
<b>Debt Service</b>				
Interfund Charges	13,687,931	13,935,669	(247,738)	-2%
Less: Alloc. Brd of Ed Debt	(12,469,356)	(12,494,881)	25,525	0%
	1,218,575	1,440,788	(222,213)	-15%
<b>Interfund</b>				
Interfund Charges	0	0	0	N/A
	0	0	0	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 216,509,211</b>	<b>\$ 204,320,631</b>	<b>\$ 12,188,580</b>	<b>6%</b>

## FY2022 General Fund Revenue Annual Budget by Account Classification

Account Number	Account Description	FY2022 Estimated Revenues	2021 Adopted Budget	\$ Variance	% Variance
<b>Fund: 100 - General Fund</b>					
<b>REVENUES</b>					
<b>PROP TAX - Property Taxes</b>					
4000	Full Year Real Property Taxes	140,014,320	138,167,141	1,847,179	1%
4010	Personal Property Taxes	407,184	332,719	74,465	22%
4020	Corporation Property Taxes	5,021,941	4,103,531	918,410	22%
4030	Railroad & Utility Property Tax	4,048,395	3,622,642	425,753	12%
4035	Railroad Real Property	2,738	1,403	1,335	95%
4040	Half Year Real Property Taxes	150,000	211,250	(61,250)	-29%
4050	Tax Additions & Abatements	(283,200)	(358,200)	75,000	-21%
4060	Interest on Delinquent Taxes	700,000	700,000	-	0%
4070	Discounts Allowed on Taxes	(475,000)	(475,000)	-	0%
4080	Tax Credits For Assessment I	(1,201,041)	(1,246,265)	45,224	-4%
Account Classification Total: PROP TAX - Property Taxes		148,385,337	145,059,221	3,326,116	2%
<b>INC TAX - Income Tax</b>					
4100	Income Tax	30,000,000	26,500,000	3,500,000	13%
Account Classification Total: INC TAX - Income Tax		30,000,000	26,500,000	3,500,000	13%
<b>OTHER TAX - Other Taxes</b>					
4200	Admission & Amusement Taxes	600,000	620,000	(20,000)	-3%
4210	Recordation Taxes	9,000,000	7,000,000	2,000,000	29%
4240	Food Tax	81,000	81,000	-	0%
4250	Room Tax	180,000	180,000	-	0%
4250.040	Room Tax Due to Unincorporated Areas	950,000	1,050,000	(100,000)	-10%
4340	Transfer Tax	6,000,000	4,500,000	1,500,000	33%
Account Classification Total: OTHER TAX - Other Taxes		16,811,000	13,431,000	3,380,000	25%
<b>ST SHRD - State Shared</b>					
4300	Highway Users Taxes	1,118,978	1,166,491	(47,513)	-4%
4310	911 Fees	1,350,480	645,332	705,148	109%
Account Classification Total: ST SHRD - State Shared		2,469,458	1,811,823	657,635	36%
<b>FRNCH - Franchise Fees</b>					
4400	Franchise Fees	22,500	22,500	-	0%
Account Classification Total: FRNCH - Franchise Fees		22,500	22,500	-	0%
<b>LOSS DSP ASTS - Gain/Loss on Disposal of Assets</b>					
4600	Sale Of Fixed Assets	40,000	40,000	-	0%
Account Classification Total: LOSS DSP ASTS - Gain/Loss on Disposal of Assets		40,000	40,000	-	0%
<b>LIC/PRMT - Licenses and Permits</b>					
4900	Liquor Licenses	800,000	825,000	(25,000)	-3%
4905	Vending Machine Licenses	65,000	70,000	(5,000)	-7%
4910	Traders Licenses	80,000	103,000	(23,000)	-22%
4915	Occupational Licenses	30,000	6,000	24,000	400%
4920	Bingo Permits	5,000	18,500	(13,500)	-73%
4927	Rental License Fee	175,000	175,000	-	0%
4930	Building Permits	300,000	300,000	-	0%
4932	Electrical Permits	15,000	15,000	-	0%
4933	Commercial Plumbing Plan Review	2,500	2,500	-	0%
4935	Marriage Licenses	20,000	24,000	(4,000)	-17%
4936	Civil Ceremony	1,000	1,200	(200)	-17%
4941	Shoreline Construction Permit	19,000	19,000	-	0%
4942	Timber Harvest Permit	3,000	3,000	-	0%
4943	SEC/SWM Permit	22,000	22,000	-	0%
4945.010	Environmental Permits Burn Permit	600	600	-	0%
4945.020	Environmental Permits Campground Permit	3,325	3,325	-	0%