

**Town of Worcester  
2023 Budget**

	<b>Actual</b>	<b>2022 Budget</b>	<b>Over/Under</b>	<b>2023 Budget</b>
<b>Income</b>				
4111100 · Town Portion of Property Taxes	216,090.10	186,000.00	30,090.10	216,090.00
4111105 · MFL - Tax Roll	33,583.76	0.00	33,583.76	33,584.00
4111300 · Personal Property	389.81	0.00	389.81	390.00
4111600 · Lottery Credit	8,344.39	5,900.00	2,444.39	8,344.00
4115000 · Forest Crop	0.00	9,200.00	(9,200.00)	0.00
4341000 · State Shared Revenue	8,433.44	37,500.00	(29,066.56)	37,400.00
4341500 · Utility Aid	0.00	19,100.00	(19,100.00)	19,100.00
4342000 · Fire Insurance 2%	6,691.31	6,500.00	191.31	6,500.00
4343000 · Other State Revenue	78,154.67	77,821.07	333.60	0.00
4353100 · State Transportation Aid	310,272.15	310,272.13	0.02	316,406.00
4353200 · Personal Property Aid	214.34	215.00	(0.66)	215.00
4353300 · Other State Hwy Grants	0.00	40.00	(40.00)	40.00
4354500 · Recycling Grant	6,019.44	6,000.00	19.44	6,000.00
4363000 · Payment In Lieu of Taxes	50,042.28	45,000.00	5,042.28	45,000.00
4364000 · Severance /Yield/Wthdrawal	0.00	3,500.00	(3,500.00)	3,500.00
4365000 · Forest Cropland/Managed Forest	6,466.66	25,000.00	(18,533.34)	10,000.00
4378100 · County Timber Sales	0.00	10,000.00	(10,000.00)	10,000.00
4378200 · National Forest Inc from County	14,083.67	0.00	14,083.67	15,000.00
4411000 · Liquor Licenses	2,070.00	2,200.00	(130.00)	2,200.00
4411100 · Bartenders License	190.00	200.00	(10.00)	200.00
4431000 · Building Permits	2,975.00	1,500.00	1,475.00	1,500.00
4440000 · Zoning Permits & Fees	650.00	1,000.00	(350.00)	1,000.00
4510000 · Room Tax	764.02	0.00	764.02	1,500.00
4622000 · Fire Protection Fees	9,250.00	5,000.00	4,250.00	7,500.00
4631000 · Highway Maintenance	0.00	250.00	(250.00)	250.00
4631020 · Culverts & Gravel Income	3,604.70	5,000.00	(1,395.30)	5,000.00
4643100 · Solid Waste Income	25,306.50	19,000.00	6,306.50	25,000.00
4674300 · Hall Rental	50.00	100.00	(50.00)	0.00
4733100 · Road Share	0.00	700.00	(700.00)	700.00
4811000 · Interest Income	1,240.58	5,500.00	(4,259.42)	5,500.00
4830300 · Miscellaneous Sales	20.00	200.00	(180.00)	200.00
4830700 · Sale of Recycled Materials	4,702.22	2,600.00	2,102.22	5,000.00
<b>Total Income</b>	<b>789,609.04</b>	<b>785,298.20</b>	<b>4,310.84</b>	<b>783,119.00</b>

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<b>Expense</b>	<b>Actual</b>	<b>2022 Budget</b>	<b>Over/Under</b>	<b>2023 Budget</b>
5111000 · Board Salaries	12,083.30	17,800.00	(5,716.70)	17,800.00
5111002 · Board Expenses	568.59	600.00	(31.41)	600.00
5111003 · WTA Dues	1,179.00	1,500.00	(321.00)	1,500.00
5111004 · Workshops	0.00	500.00	(500.00)	500.00
5130000 · Legal Fees	5,893.50	7,000.00	(1,106.50)	10,000.00
5142000 · Clerk/Treasurer Salary	31,306.96	38,200.00	(6,893.04)	44,000.00
5142002 · Clerk Expenses	609.00	1,000.00	(391.00)	1,500.00
5142006 · Legal Notices	1,114.88	1,200.00	(85.12)	1,200.00
5142007 · Office Expense	4,655.41	2,000.00	2,655.41	2,000.00
5143000 · SS/Med Expense	10,714.78	0.00	10,714.78	12,000.00
5144000 · Election Wages	1,815.64	1,200.00	615.64	1,200.00
5144002 · Election Expense	2,145.00	1,000.00	1,145.00	2,400.00
5144003 · Election Training	0.00	500.00	(500.00)	500.00
5152001 · Deputy Treasurer Salary	0.00	1,500.00	(1,500.00)	1,570.00
5152002 · Treasurer Expense	175.00	1,500.00	(1,325.00)	1,500.00
5152500 · Cleaning Wages	131.25	0.00	131.25	150.00
5153000 · Assessor Contract	12,600.00	12,600.00	0.00	13,200.00
5153002 · Assessor Expense	948.55	500.00	448.55	1,000.00
5156000 · Auditing Expense	7,795.00	5,500.00	2,295.00	7,800.00
5161000 · Town Hall Expense	319.50	3,000.00	(2,680.50)	3,000.00
5161009 · Town Hall Insurance	0.00	1,500.00	(1,500.00)	1,500.00
5161010 · Town Hall Telephone	1,000.00	1,200.00	(200.00)	1,200.00
5161011 · Town Hall Utilities	1,663.21	2,000.00	(336.79)	3,000.00
5193200 · Insurance Expense	14,125.86	14,000.00	125.86	14,000.00
5193201 · Health Insurance Expense	11,268.44	0.00	11,268.44	14,400.00
5193202 · Dental Insurance Expense	2,054.73	0.00	2,054.73	2,400.00
5193203 · Life Insurance Expense	442.65	0.00	442.65	600.00
5193204 · Simple IRA Expense	2,267.36	0.00	2,267.36	2,500.00
5220000 · Fire Protection	29,639.40	37,317.00	(7,677.60)	40,685.00
5221000 · Fire Calls	14,500.00	7,000.00	7,500.00	10,000.00
5230000 · Ambulance	38,510.09	38,810.00	(299.91)	38,510.00
5331100 · Roadman Wages	79,226.67	160,000.00	(80,773.33)	170,000.00
5331102 · Roadman Expense	120.04	1,200.00	(1,079.96)	1,200.00
5331103 · Roadman Workshops	210.00	300.00	(90.00)	300.00
5331105 · Diesel Fuel and Gasoline	23,429.12	40,000.00	(16,570.88)	40,000.00
5331106 · Equipment Repairs	62,265.29	25,000.00	37,265.29	35,000.00
5331107 · Unemployment Comp	0.00	1,000.00	(1,000.00)	1,000.00
5331109 · Shop Supplies and Tools	2,865.85	4,000.00	(1,134.15)	4,000.00
5331110 · Highway Building Utilities	3,595.81	4,000.00	(404.19)	5,000.00
5331111 · Posts & Signs	7,511.94	2,000.00	5,511.94	2,500.00
5331117 · Grounds Improvement	30,510.55	50,000.00	(19,489.45)	5,000.00
5331118 · Sand/Salt	2,115.80	3,500.00	(1,384.20)	6,000.00
5331130 · Blacktop, Culverts & Bridges	21,693.25	8,500.00	13,193.25	12,000.00
5331150 · Road Maintenance	5,250.61	20,000.00	(14,749.39)	10,000.00
5331170 · Gravel	0.00	25,000.00	(25,000.00)	40,000.00
5331180 · Drug Test Fees	(72.00)	300.00	(372.00)	300.00
5331190 · Blacktopping & Sealcoating	308,103.41	260,000.00	48,103.41	360,000.00

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	<b>Actual</b>	<b>Budget</b>	<b>Over/Under</b>	<b>Budget</b>
5331500 · Hwy & Street Construction	0.00	10,000.00	(10,000.00)	10,000.00
5342000 · Street Lighting	352.60	400.00	(47.40)	400.00
5362000 · Refuse & Garbage Collection	12,931.60	1,000.00	11,931.60	14,000.00
5363102 · Waste Disposal Expense	157.19	1,000.00	(842.81)	1,000.00
5363500 · Recycling Center Wages	21,960.33	24,000.00	(2,039.67)	30,000.00
5363503 · Recycling Center Telephone	356.32	450.00	(93.68)	500.00
5363505 · Recycling Center Utilities	1,298.19	1,300.00	(1.81)	1,700.00
5363506 · Recycling Center Expense	261.95	1,200.00	(938.05)	1,200.00
5690000 · Zoning & Planning Commission	2,633.24	2,250.00	383.24	2,500.00
5732400 · Highway Equipment Outlay	31,894.99	25,000.00	6,894.99	40,000.00
5732401 · Tax Collection Fee	0.00	3,000.00	(3,000.00)	3,000.00
5732500 - Bridge Fund	0.00	37,500.00	(37,500.00)	37,500.00
66895 · Other Expense	1,017.20	0.00	1,017.20	1,000.00
66900 · Reconciliation Discrepancies	(2,671.10)	0.00	(2,671.10)	0.00
<b>Total Expense</b>	<b>826,545.95</b>	<b>910,827.00</b>	<b>(84,281.05)</b>	<b>1,087,315.00</b>