

**Town of Worcester  
2024 Budget**

	Actual to 12/19/23	2023 Budget	Over/ Under	2024 Budget
<b>Income</b>				
4111100 · Town Portion of Property Taxes	261,820.59	216,090.00	45,730.59	274,903.00
4111105 · MFL - Tax Roll	35,773.99	33,584.00	2,189.99	35,773.00
4111300 · Personal Property	2,035.10	390.00	1,645.10	2,035.00
4111600 · Lottery Credit	8,859.34	8,344.00	515.34	8,860.00
4341000 · State Shared Revenue	37,402.32	37,400.00	2.32	93,300.00
4341500 · Utility Aid	18,699.30	19,100.00	(400.70)	17,951.00
4342000 · Fire Insurance 2%	8,354.33	6,500.00	1,854.33	8,400.00
4343000 · Other State Revenue	0.00	0.00	0.00	0.00
4353100 · State Transportation Aid	316,405.82	316,406.00	(0.18)	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	6,014.71	6,000.00	14.71	6,000.00
4363000 · Payment In Lieu of Taxes	53,877.42	45,000.00	8,877.42	45,000.00
4364000 · Severance /Yield/Wthdrawal	0.00	3,500.00	(3,500.00)	3,500.00
4365000 · Forest Cropland/Managed Forest	5,644.48	10,000.00	(4,355.52)	6,000.00
4378100 · County Timber Sales	11,790.26	10,000.00	1,790.26	11,800.00
4378200 · National Forest Inc from County	0.00	15,000.00	(15,000.00)	0.00
4411000 · Liquor Licenses	1,760.11	2,200.00	(439.89)	2,200.00
4411100 · Bartenders License	140.00	200.00	(60.00)	200.00
4431000 · Building Permits	0.00	1,500.00	(1,500.00)	0.00
4440000 · Zoning Permits & Fees	400.00	1,000.00	(600.00)	500.00
4510000 · Room Tax	2,972.51	1,500.00	1,472.51	3,000.00
4622000 · Fire Protection Fees	18,450.00	7,500.00	10,950.00	10,000.00
4631000 · Highway Maintenance	0.00	250.00	(250.00)	0.00
4631020 · Culverts & Gravel Income	3,452.50	5,000.00	(1,547.50)	2,000.00
4643100 · Solid Waste Income	34,325.81	25,000.00	9,325.81	30,000.00
4733100 · Road Share	450.00	700.00	(250.00)	700.00
4811000 · Interest Income	8,386.88	5,500.00	2,886.88	5,500.00
4830300 · Miscellaneous Sales	110.00	200.00	(90.00)	200.00
4830500 · Equipment Rentals	10,600.00	0.00	10,600.00	10,000.00
4830700 · Sale of Recycled Materials	4,341.10	5,000.00	(658.90)	5,000.00
4910000 · Loan Proceeds	300,000.00	0.00	300,000.00	0.00
4924000 · Disappearing Cr Bridge				200,000.00
<b>Total Income</b>	<b>1,152,280.91</b>	<b>783,119.00</b>	<b>369,161.91</b>	<b>1,099,483.00</b>

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<b>Expense</b>	<b>Actual to 12/19/23</b>	<b>2023 Budget</b>	<b>Over/ Under</b>	<b>2024 Budget</b>
5111000 · Board Salaries	16,033.32	17,800.00	(1,766.68)	17,800.00
5111002 · Board Expenses	119.87	600.00	(480.13)	600.00
5111003 · WTA Dues	1,619.00	1,500.00	119.00	1,500.00
5111004 · Workshops	30.00	500.00	(470.00)	500.00
5130000 · Legal Fees	(1,065.00)	10,000.00	(11,065.00)	7,500.00
5142000 · Clerk/Treasurer Salary	40,300.03	44,000.00	(3,699.97)	44,000.00
5142002 · Clerk Expenses	287.15	1,500.00	(1,212.85)	1,500.00
5142006 · Legal Notices	1,095.02	1,200.00	(104.98)	1,200.00
5142007 · Office Expense	1,414.77	2,000.00	(585.23)	2,000.00
5143000 · SS/Med Expense	16,938.76	12,000.00	4,938.76	17,000.00
5144000 · Election Wages	1,807.00	1,200.00	607.00	3,000.00
5144002 · Election Expense	2,607.02	2,400.00	207.02	3,000.00
5144003 · Election Training	241.50	500.00	(258.50)	500.00
5151000 · Accounting Expense	2,881.50	0.00	2,881.50	3,000.00
5152001 · Deputy Clerk/Treasurer Wages	400.00	1,570.00	(1,170.00)	6,000.00
5152002 · Treasurer Expense	1,252.32	1,500.00	(247.68)	500.00
5152500 · Cleaning Wages	243.75	150.00	93.75	250.00
5153000 · Assessor Contract	13,200.00	13,200.00	0.00	13,200.00
5153002 · Assessor Expense	260.00	1,000.00	(740.00)	1,000.00
5156000 · Auditing Expense	6,982.00	7,800.00	(818.00)	7,000.00
5161000 · Town Hall Expense	1,723.81	3,000.00	(1,276.19)	3,000.00
5161009 · Town Hall Insurance	0.00	1,500.00	(1,500.00)	0.00
5161010 · Town Hall Telephone	1,200.00	1,200.00	0.00	1,200.00
5161011 · Town Hall Utilities	2,085.62	3,000.00	(914.38)	3,000.00
5193200 · Insurance Expense	13,503.00	14,000.00	(497.00)	15,500.00
5193201 · Health Insurance Expense	15,202.63	14,400.00	802.63	16,000.00
5193202 · Dental Insurance Expense	3,044.47	2,400.00	644.47	3,100.00
5193203 · Life Insurance Expense	1,266.45	600.00	666.45	1,400.00
5193204 · Simple IRA Expense	3,075.61	2,500.00	575.61	3,100.00
5220000 · Fire Protection	40,685.94	40,685.00	0.94	45,035.00
5221000 · Fire Calls	14,050.00	10,000.00	4,050.00	12,000.00
5230000 · Ambulance	38,810.09	38,510.00	300.09	55,500.00
5331100 · Roadman Wages	160,809.56	170,000.00	(9,190.44)	170,000.00
5331102 · Roadman Expense	49.13	1,200.00	(1,150.87)	1,200.00
5331103 · Roadman Workshops	683.20	300.00	383.20	400.00
5331105 · Diesel Fuel and Gasoline	46,452.42	40,000.00	6,452.42	49,000.00
5331106 · Equipment Repairs	45,184.28	35,000.00	10,184.28	35,000.00
5331107 · Unemployment Comp	(3,994.74)	1,000.00	(4,994.74)	1,000.00
5331109 · Shop Supplies and Tools	8,280.52	4,000.00	4,280.52	12,000.00
5331110 · Highway Building Utilities	4,986.63	5,000.00	(13.37)	5,500.00

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5331111 · Posts & Signs	6,028.17	2,500.00	3,528.17	2,500.00
5331117 · Grounds Improvement	2,895.00	5,000.00	(2,105.00)	2,500.00
5331118 · Sand/Salt	3,347.15	6,000.00	(2,652.85)	6,000.00
5331130 · Blacktop, Culverts & Bridges	11,064.70	12,000.00	(935.30)	12,000.00
5331150 · Road Maintenance	7,521.13	10,000.00	(2,478.87)	10,000.00
5331170 - Gravel	40,000.00	40,000.00	0.00	25,000.00
5331180 - Drug Test Fees	0.00	300.00	(300.00)	300.00
5331190 - Blacktopping & Sealcoating	341,206.80	360,000.00	(18,793.20)	135,313.00
5331500 · Hwy & Street Construction	7,318.46	10,000.00	(2,681.54)	10,000.00
5342000 · Street Lighting	442.76	400.00	42.76	400.00
5362000 · Refuse & Garbage Collection	20,956.41	14,000.00	6,956.41	22,000.00
5363102 · Waste Disposal Expense	550.00	1,000.00	(450.00)	2,000.00
5363500 · Recycling Center Wages	22,051.41	30,000.00	(7,948.59)	30,000.00
5363503 · Recycling Center Telephone	435.86	500.00	(64.14)	500.00
5363505 · Recycling Center Utilities	1,302.01	1,700.00	(397.99)	1,700.00
5363506 · Recycling Center Expense	1,057.77	1,200.00	(142.23)	1,200.00
5690000 - Zoning & Planning Commission	0.00	2,250.00	(2,250.00)	0.00
5732400 · Highway Equipment Outlay	37,816.37	40,000.00	(2,183.63)	0.00
5732401 · Tax Collection Fee	3,636.25	3,000.00	636.25	3,637.00
5732500 - Disappearing Cr Bridge Expense	76,357.00	37,500.00	38,857.00	200,000.00
5732600 - Forest Roads Expense	55,694.95	0.00	55,694.95	0.00
66895 · Other Expense	176.40	1,000.00	(823.60)	1,000.00
581000 - Debt Service - Principal & Interest	100.00	0.00	100.00	69,448.00
<b>Total Expense</b>	<b>1,143,705.23</b>	<b>1,087,065.00</b>	<b>56,640.23</b>	<b>1,099,483.00</b>