

**Town of Worcester
2024 Budget**

	2024 Actual	2024 Budget	Over/ Under	2025 Budget
Income				
4111100 · Town Portion of Property Taxes		216,090.00	(216,090.00)	277,392.00
4111105 · MFL - Tax Roll		33,584.00	(33,584.00)	35,000.00
4111300 · Personal Property		390.00	(390.00)	500.00
4111600 · Lottery Credit		8,344.00	(8,344.00)	9,000.00
4322000 · Federal Transportation Grants				0.00
4115000 · Forest Crop		0.00	0.00	0.00
4341000 · State Shared Revenue		37,400.00	(37,400.00)	93,300.00
4341500 · Utility Aid		19,100.00	(19,100.00)	18,000.00
4342000 · Fire Insurance 2%		6,500.00	(6,500.00)	9,800.00
4343000 · Other State Revenue		0.00	0.00	0.00
4353100 · State Transportation Aid		316,406.00	(316,406.00)	316,406.00
4353200 · Personal Property Aid		215.00	(215.00)	215.00
4353300 · Other State Hwy Grants		40.00	(40.00)	
4354500 · Recycling Grant		6,000.00	(6,000.00)	6,000.00
4363000 · Payment In Lieu of Taxes		45,000.00	(45,000.00)	50,000.00
4364000 · Severance /Yield/Wthdrawal		3,500.00	(3,500.00)	0.00
4365000 · Forest Cropland/Managed Forest		10,000.00	(10,000.00)	5,500.00
4378100 · County Timber Sales		10,000.00	(10,000.00)	12,000.00
4378200 · National Forest Inc from County		15,000.00	(15,000.00)	0.00
4411000 · Liquor Licenses		2,200.00	(2,200.00)	1,900.00
4411100 · Bartenders License		200.00	(200.00)	100.00
4431000 · Building Permits			0.00	0.00
4440000 · Zoning Permits & Fees/Driveways		1,000.00	(1,000.00)	500.00
4510000 · Room Tax		1,500.00	(1,500.00)	2,500.00
4622000 · Fire Protection Fees		7,500.00	(7,500.00)	8,000.00
4631000 · Highway Maintenance		250.00	(250.00)	0.00
4631020 · Culverts & Gravel Income		5,000.00	(5,000.00)	2,000.00
4643100 · Solid Waste Income		25,000.00	(25,000.00)	35,000.00
4733100 · Road Share		700.00	(700.00)	700.00
4811000 · Interest Income		5,500.00	(5,500.00)	4,000.00
4830300 · Miscellaneous Sales		200.00	(200.00)	200.00
4830500 · Equipment Rentals		0.00	0.00	8,000.00
4830700 · Sale of Recycled Materials		5,000.00	(5,000.00)	5,000.00
4924000 · Disappearing Cr Bridge				450,000.00
Total Income	0.00	781,619.00	(781,619.00)	1,351,013.00

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	2024 Actual	2024 Budget	Over/ Under	2025 Budget
Expense				
5111000 · Board Salaries		17,800.00	(17,800.00)	18,000.00
5111002 · Board Expenses		600.00	(600.00)	500.00
5111003 · WTA Dues		1,500.00	(1,500.00)	1,700.00
5111004 · Workshops		500.00	(500.00)	500.00
5130000 · Legal Fees		10,000.00	(10,000.00)	7,500.00
5142000 · Clerk/Treasurer Salary		44,000.00	(44,000.00)	44,000.00
5142002 · Clerk Expenses		1,500.00	(1,500.00)	1,500.00
5142006 · Legal Notices		1,200.00	(1,200.00)	1,200.00
5142007 · Office Expense		2,000.00	(2,000.00)	2,200.00
5143000 · SS/Med Expense		12,000.00	(12,000.00)	18,000.00
5144000 · Election Wages		1,200.00	(1,200.00)	2,500.00
5144002 · Election Expense		2,400.00	(2,400.00)	2,500.00
5144003 · Election Training		500.00	(500.00)	500.00
5151000 · Accounting Expense		0.00	0.00	3,000.00
5152001 · Deputy Clerk/Treasurer Wages		1,570.00	(1,570.00)	3,000.00
5152002 · Treasurer Expense		1,500.00	(1,500.00)	1,500.00
5152500 · Cleaning Wages		150.00	(150.00)	250.00
5153000 · Assessor Contract		13,200.00	(13,200.00)	13,200.00
5153002 · Assessor Expense		1,000.00	(1,000.00)	1,000.00
5156000 · Auditing Expense		7,800.00	(7,800.00)	7,200.00
5161000 · Town Hall Expense		3,000.00	(3,000.00)	10,000.00
5161009 · Town Hall Insurance		1,500.00	(1,500.00)	0.00
5161010 · Town Hall Telephone		1,200.00	(1,200.00)	1,200.00
5161011 · Town Hall Utilities		3,000.00	(3,000.00)	3,000.00
5193200 · Insurance Expense		14,000.00	(14,000.00)	16,500.00
5193201 · Health Insurance Expense		14,400.00	(14,400.00)	16,000.00
5193202 · Dental Insurance Expense		2,400.00	(2,400.00)	3,100.00
5193203 · Life Insurance Expense		600.00	(600.00)	800.00
5193204 · Simple IRA Expense		2,500.00	(2,500.00)	3,500.00
5220000 · Fire Protection		40,685.00	(40,685.00)	49,729.96
5221000 · Fire Calls		10,000.00	(10,000.00)	12,000.00
5230000 · Ambulance		38,510.00	(38,510.00)	55,904.00
5331100 · Roadman Wages		170,000.00	(170,000.00)	185,000.00
5331102 · Roadman Expense		1,200.00	(1,200.00)	1,200.00
5331103 · Roadman Workshops		300.00	(300.00)	400.00
5331105 · Diesel Fuel and Gasoline		40,000.00	(40,000.00)	49,000.00
5331106 · Equipment Repairs		35,000.00	(35,000.00)	35,000.00
5331107 · Unemployment Comp		1,000.00	(1,000.00)	1,000.00
5331109 · Shop Supplies and Tools		4,000.00	(4,000.00)	12,000.00
5331110 · Highway Building Utilities		5,000.00	(5,000.00)	5,000.00

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5331111 · Posts & Signs		2,500.00	(2,500.00)	5,500.00
5331117 · Grounds Improvement		5,000.00	(5,000.00)	1,000.00
5331118 · Sand/Salt		6,000.00	(6,000.00)	6,000.00
5331130 · Blacktop, Culverts & Bridges		12,000.00	(12,000.00)	32,000.00
5331150 · Road Maintenance		10,000.00	(10,000.00)	10,000.00
5331170 - Gravel		40,000.00	(40,000.00)	1,000.00
5331180 - Drug Test Fees		300.00	(300.00)	300.00
5331190 - Blacktopping & Sealcoating		360,000.00	(360,000.00)	100,932.00
5331500 · Hwy & Street Construction		10,000.00	(10,000.00)	10,000.00
5342000 · Street Lighting		400.00	(400.00)	400.00
5362000 · Refuse & Garbage Collection		14,000.00	(14,000.00)	24,000.00
5363102 · Waste Disposal Expense		1,000.00	(1,000.00)	2,000.00
5363500 · Recycling Center Wages		30,000.00	(30,000.00)	31,000.00
5363503 · Recycling Center Telephone		500.00	(500.00)	500.00
5363505 · Recycling Center Utilities		1,700.00	(1,700.00)	1,500.00
5363506 · Recycling Center Expense		1,200.00	(1,200.00)	1,200.00
5690000 - Zoning & Planning Commission		2,250.00	(2,250.00)	0.00
5732400 · Highway Equipment Outlay		40,000.00	(40,000.00)	10,000.00
5732401 · Tax Collection Fee		3,000.00	(3,000.00)	3,650.00
5732500 - Disappearing Cr Bridge Expense		37,500.00	(37,500.00)	600,000.00
5732600 - Forest Roads Expense		0.00	0.00	0.00
66895 · Other Expense		1,000.00	(1,000.00)	500.00
581000 - Debt Service - Principal & Interest				69,448.00
Total Expense	0.00	1,087,065.00	#####	1,501,013.96
 Profit/Loss	 0.00	 (305,446.00)	 (397,495.75)	 (150,000.96)