

TOWN OF WORCESTER 2026 PROPOSED BUDGET

Revenue	2025 Budget	2025 Actual	YTD %	2026 Budget	% Change
11/18					
Town Portion of Property Taxes	277,392	277,392	100%	287,545	4%
MFL - Tax Roll	33,400	33,009	99%	33,200	-1%
Personal Property (Mobile Homes)	6,400	6,014	94%	6,400	0%
Forest Cropland/Managed Forest	10,000	10,036	100%	10,000	0%
Room Tax	8,500	3,038	36%	4,000	-53%
State Shared Revenue	113,000	112,830	100%	115,500	2%
Fire Dues 2%	12,100	12,091	100%	12,200	1%
State Transportation Aid	315,832	315,832	100%	339,000	7%
Other State Grants	395,600	319,716	81%	1,876,000	374%
				1,850,000	
				26,000	
Recycling Grant	6,100	6,061	99%	6,200	2%
Payment In Lieu of Taxes	64,000	62,468	98%	63,000	-2%
County Timber	7,000	6,946	99%	7,000	0%
Alcohol & Bartender Licenses	2,260	2,066	91%	2,300	2%
Public Charges	58,100	51,209	88%	158,700	173%
	General (fees, sales & land)	100	900	114,200	
	Fire Calls	7,500	12,100	6,500	
	Culverts & Gravel	4,000	1,556	2,000	
	Solid Waste Income	40,000	31,700	30,000	
	Sale of Recycled Materials	6,500	4,953	6,000	
Intergovenmental	150,900	150,378	100%	1,500	-99%
Rentals	9,500	8,900	94%	8,000	-16%
Interest Income	12,800	9,927	78%	8,000	-38%
Capital Reserve				48,033	

\$1,482,884	\$1,439,120	97%	\$2,986,578	739%
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Expense	2025 Budget	2025 Actual	YTD %	2026 Budget	% CHANGE
Board	\$20,800	\$18,589	89%	\$20,385	-2%
	Board Salaries	16,800	15,400	16,800	
	Board Payroll Taxes	1,300	1,178	1,285	
	Board Expenses	200	0	200	
	Membership Dues	2,500	2,011	2,100	
Legal	\$5,000	\$4,845	97%	\$5,000	0%
	Attorney Fees	5,000	4,845	5,000	
General Admin	\$66,898	\$61,271	92%	\$66,193	-1%
	Clerk/Treasurer Salary	44,000	38,923	44,000	
	Clerk/Treas Payroll Taxes	3,334	2,978	3,366	
	Clerk Expenses	700	691	500	
	Deputy Wages	4,000	3,938	1,000	
	Deputy Payroll Taxes	300	301	77	
	Legal Notices	1,000	1,219	1,500	
	Office Expense	5,000	3,557	4,000	
	Election Wages	1,557	1,552	3,000	
	Election Payroll Taxes	107	119	250	
	Election Expense	5,600	5,942	6,500	
	Other General Gov	1,300	2,052	2,000	
Financial Admin	\$40,550	\$42,684	105%	\$34,631	-15%
	Treasurer Expense	3,000	4,119	4,000	
	Payroll Expense	3,000	3,271	4,000	
	Auditing Expense	5,200	5,200	5,200	
	Assessor Contract	24,200	24,200	14,000	
	Assessor Expense	1,500	1,477	1,500	
	Tax Collection Fee	3,650	4,417	5,931	

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General Buildings		\$17,600	\$13,824	79%	\$5,715	-68%
	Town Hall Expense	12,000	10,884	91%	2,000	
	Town Hall Utilities	4,200	2,795	67%	3,500	
	Cleaning Wages	200	134	67%	200	
	Cleaning Payroll Taxes	200	10	5%	15	
	Grounds Improvement	1,000	0	0%	0	
Insurance		\$17,083	\$16,603	97%	\$17,000	0%
	Insurance Expense	16,083	16,603	103%	17,000	
	Unemployment Comp	1,000	0	0%	0	
Fire Protection		\$60,730	\$45,277	75%	\$61,500	1%
	Fire Protection	49,730	39,277	79%	45,500	
	Fire Calls	11,000	6,000	55%	16,000	
Ambulance		\$55,905	\$65,905	118%	\$60,604	8%
	Ambulance	55,905	65,905	118%	60,604	
Roads		\$778,946	\$428,461	55%	\$2,549,955	227%
	Roadman Wages	185,000	131,911	71%	170,000	
	Roadman Payroll Taxes	14,200	10,091	71%	13,005	
	Roadman Expense	1,500	956	64%	1,000	
	Health Insurance Expense	16,000	18,996	119%	23,000	
	Dental Insurance Expense	3,100	2,173	70%	2,600	
	Life Insurance Expense	800	712	89%	800	
	Simple IRA Expense	3,500	2,857	82%	3,500	
	Highway Building Utilities	5,000	4,260	85%	5,000	
	Equipment Repairs	40,000	24,519	61%	40,000	
	Shop Supplies and Tools	20,000	11,967	60%	12,000	
	Diesel Fuel and Gasoline	40,000	17,550	44%	35,000	
	Sand/Salt/Gravel	5,000	322	6%	55,000	
	Road Materials	15,000	11,611	77%	45,000	
	Blacktop/Sealcoat/Chip seal	413,196	153,686	37%	2,100,000	
	ARIP - Little Chi/Cran	175,482	40,860	23%	2,000,000	
	Road Maint. & Constr.	15,000	10,704	71%	5,000	
	Local Gov (roads & County)	1,200	25,741	2145%	38,600	
	Street Lighting	450	405	90%	450	
Sanitation		\$60,872	\$48,567	80%	\$59,095	-3%
	Waste & Recycling Collection	24,000	19,941	83%	24,000	
	Transfer Station Expense	500	300	60%	600	
	Recycling Expense	1,000	228	23%	200	
	Transfer station wages	31,000	24,698	80%	30,000	
	Transfer station payroll taxes	2,372	1,889	80%	2,295	
	Transfer station utilities	2,000	1,511	76%	2,000	
Room Tax		\$8,500	\$8,033	95%	\$3,000	-65%
	70% owed to PACC	8,500	8,033	95%	3,000	
Capital Outlay		\$100,000	\$4,000	4%	\$13,500	-87%
	Highway Equipment Outlay	100,000	4,000	4%	13,500	
Debt Service		\$250,000	\$155,000	62%	\$90,000	-64%
	Debt - Principal & Interest	250,000	155,000	62%	90,000	

\$1,482,884	\$913,058	62%	\$2,986,578	101%
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