

# TOWN OF WORCESTER 2026 BUDGET

Revenue	2025 Budget	2025 Actual	Over/Under	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	5,437	85%	6,400	0%
Forest Cropland/Managed Forest	10,000	10,036	100%	10,000	0%
Room Tax	8,500	2,517	30%	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	236,874	75%	339,000	7%
Other State Grants	395,600	319,716	81%	1,876,000	374%
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	43,992	76%	158,700	173%
Intergovernmental	150,900	150,378	100%	1,500	-99%
Rentals	9,500	8,900	94%	8,000	-16%
Interest Income	12,800	8,680	68%	8,000	-38%
Capital Reserve	0			48,033	

\$1,482,884	\$1,299,392	88%	\$2,986,578	101%
-------------	-------------	-----	-------------	------

Expense	2025 Budget	2025 Actual	Over/Under	2026 Budget	% Change
---------	-------------	-------------	------------	-------------	----------

11/18

Board	\$20,800	\$17,082	82%	\$20,385	-2%
Legal	\$5,000	\$4,845	97%	\$5,000	0%
General Admin	\$66,898	\$57,763	86%	\$66,193	-1%
Financial Admin	\$40,550	\$41,329	102%	\$34,631	-15%
General Buildings	\$17,600	\$13,532	77%	\$5,715	-68%
Insurance	\$16,083	\$16,083	100%	\$17,000	6%
Fire Protection	\$60,730	\$45,277	75%	\$61,500	1%
Ambulance	\$55,905	\$65,905	118%	\$60,604	8%
Roads	\$779,946	\$350,390	45%	\$2,549,955	227%
Sanitation	\$60,872	\$46,079	76%	\$59,095	-3%
Room Tax	\$8,500	\$6,307	74%	\$3,000	-65%
Capital Outlay	\$100,000	\$4,000	4%	\$13,500	-87%
Debt Service	\$250,000	\$155,000	62%	\$90,000	-64%

\$1,482,884	\$823,592	56%	\$2,986,578	101%
-------------	-----------	-----	-------------	------