TOWN OF WORCESTER 2027 PROPOSED BUDGET

Revenue		2026 Budget	2026 Actual 10/28	YTD %	2027 Budget	% Change
Town Levy plus lottery credit		**287,545**	287,545	100%	**290,070**	**1%**
MFL - Tax Roll		**33,200**	32,591	98%	**33,200**	**0%**
Personal Property (Mobile Homes)		**6,400**	5,389	84%	**6,400**	**0%**
Forest Cropland/Managed Forest		**10,000**	5,874	59%	**6,000**	**-40%**
Room Tax		**4,000**	7,239	181%	**5,000**	**25%**
State Shared Revenue		**115,500**	17,302	15%	**117,025**	**1%**
Fire Dues 2%		**12,200**	12,186	100%	**12,200**	**0%**
State Transportation Aid		**339,000**	253,855	75%	**348,639**	**3%**
Other State Grants		**1,876,000**	165,799	9%	**26,000**	**-99%**
	ARIP - Little Chi/Cranberry		1,320,000			
	LRIP - Cottage Grove?				25,886	
Recycling Grant		**6,200**	6,057	98%	**6,200**	**0%**
Payment In Lieu of Taxes		**63,000**	335	1%	**63,000**	**0%**
County Timber		**7,000**	12,930	185%	**7,000**	**0%**
Alcohol & Bartender Licenses		**2,300**	2,041	89%	**2,000**	**-13%**
Public Charges		**158,700**	303,379	191%	**49,900**	**-69%**
	General (fees, sales & land)	114,200	250,904		900	
	Fire Calls	6,500	8,930		7,000	
	Culverts & Gravel	2,000	386		1,000	
	Solid Waste Income	30,000	39,455		35,000	
	Sale of Recycled Materials	6,000	3,704		6,000	
Intergovernmental/Equip. rental	(roadshare, grader lease)	**9,500**	8,900	94%	**18,000**	**89%**
Interest Income		**8,000**	8,999	112%	**13,500**	**69%**
Capital Reserve		**48,033**			**0**	**-100%**
		$2,986,578	**$1,130,421**	**38%**	**$1,004,135**	**-228%**

Expense		2026 Budget	2026 Actual	YTD %	2027 Budget	% CHANGE
Board		**$20,385**	**$15,743**	**77%**	**$20,585**	**1%**
	Board Salaries	16,800	12,600	75%	16,800	
	Board Payroll Taxes	1,285	964	75%	1,285	
	Board Expenses	200	405	203%	400	
	Membership Dues	2,100	1,775	85%	2,100	
Legal		**$5,000**	**$4,485**	**90%**	**$5,000**	**0%**
	Attorney Fees	5,000	4,485	90%	5,000	
General Admin		**$66,193**	**$60,367**	**91%**	**$62,603**	**-5%**
	Clerk/Treasurer Salary	44,000	30,591	70%	44,000	
	Clerk/Treas Payroll Taxes	3,366	2,340	70%	3,366	
	Clerk Expenses	500	806	161%	400	
	Deputy Wages	1,000	3,537	354%	3,000	
	Deputy Payroll Taxes	77	271	354%	230	
	Legal Notices	1,500	245	16%	1,500	
	Office Expense	4,000	6,703	168%	3,000	
	Election Wages	3,000	1,901	63%	1,400	
	Election Payroll Taxes	250	145	58%	107	
	Election Expense	6,500	2,248	35%	3,000	
	Other General Gov	2,000	11,579	579%	2,600	
Financial Admin		**$34,631**	**$35,443**	**102%**	**$35,400**	**2%**
	Treasurer Expense	4,000	4,217	105%	4,000	
	Payroll Expense	4,000	16,853	421%	4,000	
	Auditing Expense	5,200	5,200	100%	5,200	
	Assessor Contract	14,000	1,626	12%	14,500	
	Assessor Expense	1,500	1,482	99%	1,500	
	Tax Collection Fee	5,931	6,065	102%	6,200	

TOWN OF WORCESTER 2027 PROPOSED BUDGET

General Buildings		**$10,715**	**$11,577**	**108%**	**$14,215**	**33%**
	Town Hall Expense	2,000	1,719	86%	2,000	
	Town Hall + Hwy Bldg Utilities	8,500	9,755	115%	12,000	
	Cleaning Wages	200	96	48%	200	
	Cleaning Payroll Taxes	15	7	48%	15	
Insurance		**$17,000**	**$15,458**	**91%**	**$16,000**	**-6%**
	Insurance Expense	17,000	15,458	91%	16,000	
Fire Protection		**$61,500**	**$58,161**	**95%**	**$68,677**	**12%**
	Fire Protection	45,500	40,911	90%	48,677	
	Fire Calls	16,000	17,250	108%	20,000	
Ambulance		**$60,604**	**$60,605**	**100%**	**$64,240**	**6%**
	Ambulance	60,604	60,605	100%	64,240	
Roads		**$2,544,955**	**$1,869,026**	**73%**	**$478,055**	**-81%**
	Roadman Wages	170,000	112,271	66%	170,000	
	Roadman Payroll Taxes	13,005	5,507	42%	13,005	
	Roadman Expense	1,000	1,302	130%	1,200	
	Health Insurance Expense	23,000	20,712	90%	25,000	
	Dental Insurance Expense	2,600	2,106	81%	2,600	
	Life Insurance Expense	800	647	81%	800	
	Simple IRA Expense	3,500	3,633	104%	3,500	
	Equipment Repairs	40,000	42,107	105%	45,000	
	Shop Supplies and Tools	12,000	10,419	87%	12,000	
	Diesel Fuel and Gasoline	35,000	31,030	89%	35,000	
	Sand/Salt/Gravel	55,000	60,528	110%	2,500	
	Road Materials	45,000	6,993	16%	7,000	
	Blacktop/Sealcoat/Chip seal	2,100,000	1,551,050	74%	150,000	
	Road Maint. & Constr.	5,000	0	0%	0	
	Local Gov (roads & County)	38,600	20,031	52%	10,000	
	Street Lighting	450	690	153%	450	
Sanitation		**$59,095**	**$42,836**	**72%**	**$62,248**	**5%**
	Waste & Recycling Collection	24,000	16,113	67%	24,000	
	Transfer Station Expense	600	169	28%	1,400	
	Recycling Expense	200	305	153%	400	
	Transfer station wages	30,000	23,055	77%	32,000	
	Transfer station payroll taxes	2,295	1,764	77%	2,448	
	Transfer station utilities	2,000	1,431	72%	2,000	
Room Tax		**$3,000**	**$1,448**	**48%**	**$3,000**	**0%**
	70% owed to PACC	3,000	1,448	48%	3,000	
Capital Outlay		**$13,500**	**$0**	**$0**	**$174,112**	**1190%**
	Highway Equipment Outlay	13,500	0	0%	154,112	
	Highway Building Outlay	0	0	0%	20,000	
Debt Service		**$90,000**	**$100**	**0%**	**$0**	**-100%**
	Debt - Principal & Interest	90,000	100	0%	0	
		$2,986,578	**$2,175,249**	**73%**	**$1,004,135**	**-66%**

1,004,135

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