<u>ghway</u>			FY2024	FY2024	FY202		YTD	FY2		Curr Bud		
			Budget	Actual	Budge	et		Ma	anager	Change \$	Change %	Notes
COMPENSA												
01-01 WAG	SES		\$ 408,161.00	\$ 307,260.80	\$ 47	79,354.35	\$ 201,796.66	5\$	520,122.00	\$ 40,767.65	Wages fo	r Dept head + 8
								_				
01-07 OVE	RTIME		\$ 30,000.00	\$ 31 7/1 80		30 000 00	\$ 8,995.63	2 4	30,000.00		Overtime	line to cover storm events
01-07 012			\$ 50,000.00	5 51,741.03	, , , ,	50,000.00	\$ 8,555.00	, ,	30,000.00			anned maintenance.
	& MEDICARE		\$ 34,000,00	\$ 20 634 00		86 670 61	\$ 15 204 16	; ¢	30 018 00	\$ 3,277.39	This line i	s for fica and medicare which
OI JUTICA	Q WEDICARE		÷ 5+,000.00	Ş 23,034.30	/ • •	50,070.01	Ş 13,204.10	, , ,	33,340.00	\$ 3,277.33		ages of full time employees
												onal help multiplied by
												bhai heip multiplied by
											7.65%.	
COMPENS			\$ 472,161.00	\$ 368.637.59) Ś 54	46.024.96		Ś	590.070.00	\$ 44,045.04		
	ROAD CREW-T	otal		\$ 368,637.59	-					\$ 44,045.04	8.07%	
	30-40 HIGHW	AY DEPT SEASONAL / "	OWN GARAGE BLDG									
UTILITIES												
30-01 ELEC	TRICITY		\$ 4,000.00	\$ 4,841.18	\$	4,300.00	\$ 1,433.86	5\$	4,200.00	\$ (100.00)	Town is o	n the standard offer.
30-05 HEA				\$ 5,851.64		6,000.00		\$	6,000.00			
30-10 WAT	ER		\$ 373.00	\$ 372.72	\$	375.00	\$ 188.23	\$	410.63	\$ 35.63	This amou	unt comes from Paris Utility
											District ar	nnually.
UTILITIES-T	otal		\$ 10,873.00	\$ 11,065.54	\$ 1	10,675.00		\$	10,610.63	\$ (64.37)	-0.60%	
	MAINTENANC											
KEPAIKS &	MAINTENANC	-										
35-10 CLEA	NING CONTRA	СТ	\$ 200.00	\$ 109.46	i \$	200.00	\$ -	\$	200.00		covers jar	nitorial supplies.
	BISH REMOVAI		\$ 900.00	\$ 955.00	\$	900.00	\$ 415.00) \$	1,020.00	\$ 120.00		
35-30 BUIL MAINTENA	DING & GROU	NDS	\$ -					_				
REPAIRS &			\$ 1,100.00	\$ 1,111.61	\$	1,100.00		\$	1,220.00	\$ 120.00	10.91%	
MAINTENA	NCE-Total											
COMMUNI	CATIONS											
45-20 TELE			\$ 324.00	\$ 1,349.11	ć	2 202 00	¢ 1 101 10	, ć	2,382.00			
	SERVICE/WIRE	LESS CARDS		\$ 1,349.11 \$ 1,068.37		1,200.00	\$ 1,191.18 \$ 436.30	_	1,200.00			
CONANALIAN			¢ 103400	¢ 741740		2 592 00		ć	2 592 00			
CONNUN	CATIONS-Tota		\$ 1,924.00	> 2,417.48	> >	3,582.00		\$	3,582.00			

	IVVAY DEPT	SEASONAL	/ САТСН ВА	SIN												
MAINTENANCE																
REPAIRS & MAINTENA	NCE															
35-33 CATCH BASIN M		CF		\$ 5,000.00	\$ 1.067.7	8 \$	5,000.00			\$	5,000.00				This line is	s used for cleaing and
				\$ 5,000.00	<i>y</i> 1,007.7		3,000.00			Ŷ	3,000.00					nce of catch basins.
35-37 CATCH BASIN RE	EPAIR &			\$ 7,200.00		\$	7,200.00			\$	7,200.00				This line is	s used for repairs and
MAINTENANCE															replaceme	ent of catch basins.
	REPAIRS &			\$ 12,200.00		\$	12,200.00			\$	12,200.00					
	MAINTENA	NCE														
CATCH BASIN				\$ 12,200.00	\$ 1,067.7	8\$	12,200.00			\$	12,200.00					
MAINTENANCE-Total																
Dept/Div: 30-55 HIGH	HWAY DEPT	SEASONAL	/ TREE REM	IOVAL												
UNCLASSFIED																
70-11 TREE REMOVAL				\$ 2,000.00		\$	2,000.00			\$	2,000.00					
	UNCLASSFI	ED		\$ 2,000.00		\$	2,000.00			\$	2,000.00					
TREE REMOVAL-Total				\$ 2,000.00		\$	2,000.00			\$	2,000.00					
		GEAGONIAL		(D = D =												
Dept/Div: 30-90 HIGH	IWAY DEPT	SEASONAL	. / HIGHWAY	DEPT												
BENEFITS				ć 12.250.00	¢ 5 207 6		42 677 50	ć	2 505 40	ć	0 700 00	ć	(2.000.50)		Taunala AE	76
05-01 ICMA				\$ 13,259.00	\$ 5,207.6	ZIŞ	13,677.59	15		5	9.708.00	N	(3,969.59)			
								-	2,303.40	Ŷ	-,	Ŷ	(-,,			
							·	7	2,303.40	Ŷ	-,	Ŷ	(1)		matches d	dollar for dollar up to 7%
									2,303.40	¥		Y				7b retirement plan whic dollar for dollar up to 7% .'s wages.
05-10 HEALTH INSURA				\$ 100 445 00	\$ 92 786 9	۲ ۲									matches d employee	dollar for dollar up to 7% 's wages.
05-10 HEALTH INSURA	NCE			\$ 100,445.00	\$ 92,786.9	3 \$									matches d employee MMA POS	dollar for dollar up to 7% 's wages.
05-10 HEALTH INSURA	NCE			\$ 100,445.00	\$ 92,786.9	3 \$									matches d employee MMA POS Pan. Town	dollar for dollar up to 7% 's wages. 5 200 Group Health Insur n provides 90% of single
05-10 HEALTH INSURA	NCE			\$ 100,445.00	\$ 92,786.9	3\$									matches d employee MMA POS Pan. Town plan for al	dollar for dollar up to 7% 's wages. 5 200 Group Health Insur n provides 90% of single Il employees. all other pl
05-10 HEALTH INSURA	NCE			\$ 100,445.00	\$ 92,786.9	3\$									matches d employee MMA POS Pan. Town plan for al	dollar for dollar up to 7% 's wages.
05-10 HEALTH INSURA				\$ 100,445.00 \$ 3,152.00			107,883.54	\$ 6		\$		\$			matches d employee MMA POS Pan. Town plan for al town pays	dollar for dollar up to 7% o's wages. 5 200 Group Health Insur n provides 90% of single Il employees. all other pl s 80% employee pays 20
					\$ 2,627.4	0\$	4,203.84	\$ 6	64,711.57 1,532.65	\$	4,246.00	\$	44,739.46 42.16		matches d employee MMA POS Pan. Town plan for al town pays Full time e	dollar for dollar up to 7% s wages. 5 200 Group Health Insur n provides 90% of single Il employees. all other pl s 80% employee pays 20
05-11 DENTAL INSURA				\$ 3,152.00	\$ 2,627.4	0\$	4,203.84	\$ 6	64,711.57 1,532.65	\$	4,246.00	\$	44,739.46 42.16		matches d employee MMA POS Pan. Town plan for al town pays Full time e	dollar for dollar up to 7% s wages. 5 200 Group Health Insur n provides 90% of single II employees. all other pl s 80% employee pays 209 employees receive 100%
05-11 DENTAL INSURA				\$ 3,152.00	\$ 2,627.4	0\$	107,883.54 4,203.84 20,111.16	\$ 6	64,711.57 1,532.65	\$	4,246.00	\$ \$ \$	44,739.46 42.16 12,935.84		matches d employee MMA POS Pan. Town plan for al town pays Full time e	dollar for dollar up to 7% s wages. 5 200 Group Health Insur n provides 90% of single II employees. all other pl s 80% employee pays 209 employees receive 100%
05-11 DENTAL INSURA				\$ 3,152.00	\$ 2,627.4 \$ 25,815.5	0 \$ 0 \$ \$	107,883.54 4,203.84 20,111.16 2,396.77	\$ 6	64,711.57 1,532.65	\$ \$ \$ \$ \$ \$ \$	152,623.00 4,246.00 33,047.00	\$ \$ \$ \$ \$	44,739.46 42.16 12,935.84 214.23		matches d employee MMA POS Pan. Town plan for al town pays Full time e Maine Sta	dollar for dollar up to 7% s wages. 5 200 Group Health Insur n provides 90% of single II employees. all other pl s 80% employee pays 20 employees receive 100%
05-11 DENTAL INSURA 05-30 MEPERS 05-35 PFMLA	NCE			\$ 3,152.00 \$ 18,000.00	\$ 2,627.4 \$ 25,815.5	0 \$ 0 \$ \$	107,883.54 4,203.84 20,111.16 2,396.77	\$ 6	64,711.57 1,532.65	\$ \$ \$ \$ \$ \$ \$	152,623.00 4,246.00 33,047.00 2,611.00	\$ \$ \$ \$ \$	44,739.46 42.16 12,935.84 214.23		matches d employee MMA POS Pan. Town plan for al town pays Full time e Maine Sta	dollar for dollar up to 7% s wages. 5 200 Group Health Insur n provides 90% of single II employees. all other pl s 80% employee pays 20 employees receive 100%
05-11 DENTAL INSURA 05-30 MEPERS 05-35 PFMLA BENEFITS-Total	NNCE			\$ 3,152.00 \$ 18,000.00	\$ 2,627.4 \$ 25,815.5	0 \$ 0 \$ \$	107,883.54 4,203.84 20,111.16 2,396.77 148,272.90	\$ (64,711.57 1,532.65	\$ \$ \$ \$ \$ \$	152,623.00 4,246.00 33,047.00 2,611.00 202,235.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,739.46 42.16 12,935.84 214.23	36.39%	matches d employee MMA POS Pan. Town plan for al town pays Full time e Maine Sta	dollar for dollar up to 7% s wages. 5 200 Group Health Insur n provides 90% of single Il employees. all other pl s 80% employee pays 20 employees receive 100%
05-11 DENTAL INSURA 05-30 MEPERS 05-35 PFMLA BENEFITS-Total PROFESSIONAL SERVICE	NNCE			\$ 3,152.00 \$ 18,000.00 \$ 134,856.00	\$ 2,627.4 \$ 25,815.5	0 \$ 0 \$ 5 \$	107,883.54 4,203.84 20,111.16 2,396.77 148,272.90	\$ (64,711.57 1,532.65 14,132.16	\$ \$ \$ \$ \$ \$	152,623.00 4,246.00 33,047.00 2,611.00 202,235.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,739.46 42.16 12,935.84 214.23 53,962.10	36.39%	matches d employee MMA POS Pan. Town plan for al town pays Full time e Maine Sta	dollar for dollar up to 7% s wages. 5 200 Group Health Insur n provides 90% of single Il employees. all other pl s 80% employee pays 20 employees receive 100% ate Retirement.

													walks and turn lines. spr
												purchase.	
	<u> </u>	¢ 404		400.00	<u>,</u>	100.00	<u>,</u>	400.00					
25-87 PERMITTING	\$ 400.00	Ş 400	9.00 \$	400.00	Ş	400.00	Ş	400.00					used for permits for gra
		A 0.46										pit.	
25-88 ENGINEERING FEES	\$ 5,000.00	\$ 8,46	.23 Ş	5,000.00	Ş	3,719.99	Ş	7,000.00	Ş	2,000.00		Pine Tree	Engineering for road wo
25-89 CONTRACTED SERVICES			\$	8,000.00			\$	-	Ş ((8,000.00)			ng out services
												Did not us	e
		A											
PROFESSIO	\$ 10,400.00	\$ 11,439	0.03 Ş	18,400.00			\$	13,400.00	Ş (5,000.00)	-27.17%		
SERVICES-Total													
REPAIRS & MAINTENANCE	<u>.</u>	¢ 2.424		10 000 00		E 075 00		10.000.00					
35-35 TIRES	\$ 10,000.00			10,000.00	Ş	5,875.82	Ş	10,000.00					
35-45 EQUIPMENT R & M	\$ -	\$ 7,892	.80										
MOVED TO CAP-move back next year	ć 10.000.00	¢ 11.22		10 000 00			ć.	10.000.00					
REPAIRS &	\$ 10,000.00	\$ 11,32	1.// Ş	10,000.00			\$	10,000.00					
MAINTENANCE-Total													
OPERATING SUPPLIES 40-01 OFFICE SUPPLIES	\$ 500.00	ć 27(1 200 00	ċ	1 270 27	ć	1,500.00	ć	200.00			
	\$ 500.00 \$ 800.00	· ·	0.32 \$ 3.00 \$			1,378.27 474.00		1,500.00	Ş	300.00		This line is	used for random drug
40-07 CONT./DRUG TESTING	\$ 800.00	\$ 768	5.00 Ş	1,500.00	Ş	474.00	Ş	1,500.00					used for random drug
												testing.	
40-10 DIESEL	ć 70.000.00	Ć 45 021	CA C	70,000,00	ċ	12 257 02	ć	70,000.00					
40-10 DIESEL 40-11 VEHICLE GAS	\$ 70,000.00 \$ 13,000.00				-		-	13,000.00					
40-11 VEHICLE GAS	\$ 15,000.00							15,000.00					
40-14 COLD PATCH	\$ 15,000.00	\$ 10,940	ډ وه.	15,000.00	Ş	11,490.11	Ş	15,000.00				This line is	for cold not ob for not
												holes et	for cold patch for pot
40-15 CULVERTS	\$ 15,000.00	ć 12.1 <i>C</i>		20,000.00			\$	20,000.00					for maintenance and
40-13 COLVER13	\$ 15,000.00	\$ 12,100	ڊ ٥٥.٥	20,000.00			Ş	20,000.00					ent of culverts. Spring tin
												purchase	ent of curverts. Spring tin
												purchase	
40-16 GRAVEL -MOVE TO CAP	\$ 15,000.00	¢ 20.020	172 ¢	25,000.00	ć 1	04 727 OF	ć	25.000.00				This line is	used for gravel for side
RIP RAP -ADD TO CAP move back next year	\$ 15,000.00	\$ 20,823	ڊ 1.72 Ş	25,000.00	ر د	104,727.95	\$ \$	30,000.00	¢ >	0 000 00			dirt roads. org 10k boar
*NEW ITEM RIP RAP							Ş	50,000.00	<u>ې</u> ۲	0,000.00			3k to come from conting
												needed	
												neeueu	
40-17 SALT	¢ 11E 000 00	¢ E0.20	76 *	100,000.00			ć	100,000.00				This line is	for salt for roads. up \$2
40-17 JALI	\$ 115,000.00	ې <i>ک</i> ې ک ړ د	.70 Ş	100,000.00			Ş	100,000.00					
							-					per ton co	mpared to last years pri
40-18 SIGNS	\$ 1,500.00		\$	2 400 00	ć	1,032.00	ć	2,400.00					
40-18 SIGNS 40-25 PARTS & SUPPLIES	\$ 1,500.00	¢ 20 02.				1,032.00		,	¢ /1	0.000.001			
40-25 PARTS & SUPPLIES 40-36 COMPUTER SOFTWARE	\$ 60,000.00	ې 28,83.	42 \$			14,540.54	\$ \$	50,000.00	٦) ڊ ١	.0,000.00)		This line is	for annual software
40-50 COIVIPUTER SUFTWARE	\$ 1,100.00		Ş	1,100.00			Ş	1,100.00					
					-							program f	ees.

														shop.		
40-38 ACETELENE & OXYGEN		\$ 1,500.00	\$	1,846.08	\$	2,000.00	\$ 283.26	\$	2,000.00				Acetelene and Oxyger	۱.		
40-41 TOOLS - CUTTING EDGES		\$ 18,000.00	\$	3,971.57	\$	22,000.00		\$	22,000.00				This line is used for pl	-	า	
														\$2000 ea- 2,500 cont	ng if needed	
40-80 UNIFC	ORMS		\$ 5,000.00	\$	6,050.44	\$	6,000.00	\$ 2,194.27	\$	6,500.00	\$	500.00		This line is used for cl	eaning uniforr	ms
														and boot allowance.		
40-82 SAFET	TY EQUIPME	NT	\$ 2,000.00			\$	2,000.00		\$	2,000.00						
40-84 TRAIN	NING		\$ 1,000.00	\$	140.00	\$	4,000.00		\$	6,000.00	\$	2,000.00				
	0	PERATING	\$ 335,900.00	\$ 21	11,085.08	\$	350,200.00		\$	317,000.00	\$	(33,200.00)	-9.48%			
	SI	UPPLIES														
COMMUNIC	CATIONS															
45-15 RADIC	OS		\$ 1,000.00	\$	2,048.08	\$	1,500.00		\$	2,000.00	\$	500.00		This line is used for 2	way radios.	
C	COMMUNIC	ATIONS-Total	\$ 1,000.00	\$	2,048.08	\$	1,500.00		\$	2,000.00	\$	500.00				
F	HIGHWAY DEPT		\$ 492,156.00 \$ 992,414.00		16 639 41	<u>ج</u> ،	1 103 954 86		\$1	,164,317.63	Ś	60,362.77	5.47%			
	SEASONAL		\$ 552,414.00	, , , , , , , , , , , , , , , , , , ,	.0,000.41	φ.	1,100,004.00		ΥL	,101,317.05	Ŷ	00,002.77	5.4770			