

Custom Budget Report

Expense

Dept/Div:	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
ADMINISTRATION / GENERAL ADMINISTRATION							
COMPENSATION							
01-01 WAGES	333,394.42	350,932.66	303,343.00	211,924.83	314,693.60	11,350.60	3.74%
Wages consist of Code Officer, Bookkeeper, Town Clerk, 2 Deputy Clerks, Parks & Rec Director, GA Stipend							
01-02 CONTRACT TOWN MANAGER EXPENSE	106,199.13	106,395.27	104,650.00	70,618.05	108,668.80	4,018.80	3.84%
Town Manager wage line							
01-04 WAGES-BALLOT CLERKS	1,112.86	2,404.28	0.00	0.00	0.00	0.00	.00%
2 yearly elections and town meeting							
01-07 OVERTIME	1,089.42	2,062.37	0.00	846.34	600.00	600.00	100.00%
01-50 FICA & MEDICARE	26,863.93	31,975.10	29,197.90	21,029.02	32,387.22	3,189.32	10.92%
Employers share represents 7.65% for FICA and Medicare of all wages							
COMPENSATION							
BENEFITS	468,659.76	493,769.68	437,190.90	304,418.24	456,349.62	19,158.72	4.38%
05-01 ICMA	8,073.89	9,076.77	0.00	1,132.52	5,061.06	5,061.06	100.00%
Town's 457B retirement plan which matches dollar for dollar up to 7% of employee's wages.							
05-10 HEALTH INSURANCE	102,001.12	135,605.50	103,204.00	68,841.50	116,767.31	13,563.31	13.14%
MMA POS 200 Group Health Insurance Plan. Town provides 90% of single plan for all employees with balance paid as follows: 80% - employee 20%, for all employees. Includes Health Ins buy out							

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ADMINISTRATION / GENERAL ADMINISTRATION CONT'D							
05-11 DENTAL INSURANCE	2,933.93	3,521.68	2,653.80	1,698.42	2,786.40	132.60	5.00%
Full time employees receive 100% employee dental coverage, additional coverage paid by employee.							
05-30 MEPEERS	19,344.49	19,411.36	32,958.00	15,259.83	27,993.17	-4,964.83	-15.06%
Maine State Retirement.							
05-35 Paid Family Medical Leave ER PFMLA	0.00	1,021.66	2,039.41	1,347.28	2,116.81	77.40	3.80%
BENEFITS							
PROFESSIONAL SERVICES	132,353.43	168,636.97	140,855.21	88,279.55	154,724.75	13,869.54	9.85%
25-15 MAPS	320.00	3,547.05	3,765.00	4,249.30	4,300.00	535.00	14.21%
Update town maps yearly							
PROFESSIONAL SERVICES	320.00	3,547.05	3,765.00	4,249.30	4,300.00	535.00	14.21%
UTILITIES							
30-01 ELECTRICITY	4,208.70	4,318.90	4,000.00	3,514.01	5,000.00	1,000.00	25.00%
Town is currently on the standard offer.							
30-05 HEATING FUEL	3,247.99	2,724.98	2,000.00	1,690.61	1,500.00	-500.00	-25.00%
30-10 WATER	247.44	251.16	276.00	129.56	276.00	0.00	.00%
Paris Utility District provides a number annually, and is paid quarterly.							
30-11 SEWER	622.24	737.36	739.00	368.68	761.17	22.17	3.00%
Paris Utility District provides the number annually, and is paid quarterly.							
30-15 TELEPHONE	5,546.29	5,341.43	5,335.00	3,613.49	5,400.00	65.00	1.22%
GWI provides 4 lines, one of which is a phone/fax line.							

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DEPT/DIV: 10-90 ADMINISTRATION / GENERAL ADMINISTRATION CONT'D							
30-16 CELLPHONE	657.38	950.14	1,000.00	732.97	1,100.00	100.00	10.00%
US Cellular provides one smart phone plan for CEO.							
UTILITIES							
REPAIRS & MAINTENANCE	14,530.04	14,323.97	13,350.00	10,049.32	14,037.17	687.17	5.15%
35-01 MAINTENANCE CONTRACTS	30,141.55	34,213.55	25,160.00	21,123.32	30,000.00	4,840.00	19.24%
TRIO/Carbonite/TownCloud/IWORQ/A RLO							
35-10 CLEANING CONTRACT	7,336.79	9,670.00	10,400.00	6,975.00	10,400.00	0.00	.00%
Done once a week.							
35-15 RUBBISH REMOVAL	535.00	610.00	690.00	435.00	690.00	0.00	.00%
ABC Rubbish monthly							
35-30 BUILDING & GROUNDS MAINTENANCE	1,612.70	2,358.94	1,250.00	23.34	1,000.00	-250.00	-20.00%
Building & Grounds Maintenance. Heat and A/C - AAA Fire Extinguisher yearly maintenance, incidentals as needed; repairs, salt for sidewalk.							
35-45 EQUIPMENT R & M	0.00	253.58	0.00	0.00	0.00	0.00	.00%
Budget Document/ copies and toner included mthly							
REPAIRS & MAINTENANCE							
OPERATING SUPPLIES	39,626.04	47,106.07	37,500.00	28,556.66	42,090.00	4,590.00	12.24%
40-05 CLEANING/SUPPLIES	582.74	558.19	600.00	50.58	500.00	-100.00	-16.67%
Cleaning, restrooms and kitchen supplies for town office.							

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Dept/Div: 10-90 ADMINISTRATION / GENERAL ADMINISTRATION CONT'D							
40-25 PARTS & SUPPLIES	4,558.19	6,109.81	4,900.00	3,244.78	4,000.00	-900.00	-18.37%
Copier maintenance program thru Budget Document Technologies Meter is read monthly Great America is for postage machine							
OPERATING SUPPLIES	5,140.93	6,668.00	5,500.00	3,295.36	4,500.00	-1,000.00	-18.18%
GENERAL SUPPLIES	-746.17	-202.34	1,500.00	1,288.51	1,500.00	0.00	.00%
41-08 ELECTIONS June and November elections. Ballots, layout of ballots, coding machines costs are defined by type/size of election.							
41-10 OFFICE	7,089.65	6,520.67	3,500.00	4,224.44	6,000.00	2,500.00	71.43%
Covers paper, pens, toner, ink for printers and general office supplies.							
GENERAL SUPPLIES	6,343.48	6,318.33	5,000.00	5,512.95	7,500.00	2,500.00	50.00%
COMMUNICATIONS	0.00	0.00	0.00	-109.00	0.00	0.00	.00%
45-25 POSTAGE Moving to dept 70 is used town wide							
COMMUNICATIONS	0.00	0.00	0.00	-109.00	0.00	0.00	.00%
TRAINING & TRAVEL EXPENSES	4,592.40	5,547.93	4,500.00	595.00	4,500.00	0.00	.00%
60-01 TRAINING Newly elected officials training, admin training,							
60-05 TRAVEL	208.98	301.49	700.00	0.00	300.00	-400.00	-57.14%
Training Travel reimbursed mileage with proper documentation for official/approved town buisness.							

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ADMINISTRATION / GENERAL ADMINISTRATION CONT'D							
60-06 CEO TRAINING	779.23	597.96	0.00	0.00	0.00	0.00	.00%
Area Travel reimbursed mileage with proper documentation for official/approved town business.							
60-15 DUES & SUBSCRIPTIONS	3,364.60	3,613.51	2,750.00	1,435.93	2,750.00	0.00	.00%
MMA memberships, Notary Public, Rotary, Bluehost, zoom, Sun Journal							
60-20 MANAGER EXPENSE	935.72	740.28	1,000.00	194.51	1,000.00	0.00	.00%
Contractual in the Town Managers Contract. It covers trainings, membership dues, and misc items.							
TRAINING & TRAVEL EXPENSES	9,880.93	10,801.17	8,950.00	2,225.44	8,550.00	-400.00	-4.47%
GENERAL ADMINISTRATION	676,854.61	751,171.24	652,111.11	446,477.82	692,051.54	39,940.43	6.12%
ADMINISTRATION	676,854.61	751,171.24	652,111.11	446,477.82	692,051.54	39,940.43	6.12%