

**Town of Monmouth  
FY2024 Budget**

<b>SUMMARY</b>	<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>Funding Requirements</b>					
General Government	\$ 468,879	\$ 586,788	\$ 173,529	\$ 651,146	11.0%
Public Safety	658,232	773,777	322,691	880,108	13.7%
Public Works	929,739	993,247	426,764	1,153,661	16.2%
Culture and Recreation	213,438	294,328	110,971	328,848	11.7%
Community Services	24,421	31,650	6,837	59,212	87.1%
Town-wide	7,097,288	7,761,669	3,847,201	8,096,756	4.3%
Additions to Reserves	-	-	-	79,185	0.0%
Total Funding Requirements	<u>9,391,997</u>	<u>10,441,459</u>	<u>4,887,993</u>	<u>11,248,916</u>	7.7%
<b>Less: Funding Sources</b>					
Excise Taxes	692,838	659,500	295,091	657,500	-0.3%
Licenses, Permits, and Fees	64,270	55,125	15,506	56,175	1.9%
Intergovernmental	425,811	1,137,551	549,512	1,141,825	0.4%
Charges for Services	191,527	177,787	113,451	218,250	22.8%
Other Revenues	191,978	29,500	49,189	49,000	66.1%
Other Financing Sources	6,000	5,200	-	25,000	380.8%
Total Funding Sources	<u>1,572,424</u>	<u>2,064,663</u>	<u>1,022,749</u>	<u>2,147,750</u>	4.0%
<b>Less: Budgeted/Actual Deficit (Surplus)</b>	<u>166,699</u>	<u>252,702</u>	<u>(4,258,850)</u>	<u>200,000</u>	-20.9%
<b>Property Tax Levy</b>	<u>\$ 7,652,874</u>	<u>\$ 8,124,094</u>	<u>\$ 8,124,094</u>	<u>\$ 8,901,166</u>	9.6%
<b>Valuation (\$ thousands)</b>	\$ -	\$ 416,620	\$ 416,620	\$ 481,113	15.5%
<b>Mil Rate (per \$1,000)</b>	\$ -	\$ 19.500	\$ 19.500	\$ 19.214	-1.5%

**Town of Monmouth  
FY2024 Budget**

<b>FUNDING SOURCES</b>		<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>Excise Taxes</b>						
11-6100	Motor Vehicle Excise	\$ 684,670	\$ 657,000	\$ 294,300	\$ 646,000	-1.7%
11-6105	Boat Excise	8,168	2,500	791	11,500	360.0%
	<b>Total Excise Taxes</b>	<b>692,838</b>	<b>659,500</b>	<b>295,091</b>	<b>657,500</b>	<b>-0.3%</b>
<b>Licenses, Permits, and Fees</b>						
12-6200	Town Clerk Fees	24,534	18,500	8,373	18,500	0.0%
12-6205	Lien Fees	16,922	6,000	730	12,000	100.0%
12-6215	Code Enforcement Fees	15,458	26,000	3,943	22,000	-15.4%
12-6220	Dog License Fees	1,490	1,200	-	1,500	25.0%
12-6225	Police Department Fees	844	600	180	500	-16.7%
12-6227	Concealed Weapons Permits	165	175	50	175	0.0%
12-6230	Fire Department Fees	1,243	1,200	-	-	-100.0%
12-6240	Planning Board Fees	285	500	-	500	0.0%
12-6299	Miscellaneous Permits and Fees	3,329	950	2,230	1,000	5.3%
	<b>Total Licenses, Permits, and Fees</b>	<b>64,270</b>	<b>55,125</b>	<b>15,506</b>	<b>56,175</b>	<b>1.9%</b>

**Town of Monmouth  
FY2024 Budget**

<b>FUNDING SOURCES</b>		<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>Intergovernmental</b>						
13-6300	State Revenue Sharing		\$ 725,000	\$ 298,383	\$ 725,000	0.0%
13-6305	Homestead Reimbursement	315,067	314,226	246,506	314,000	-0.1%
13-6310	BETE Reimbursement	32,208	28,825	-	28,825	0.0%
13-6315	Veterans Exemption	3,823	4,000	2,748	4,000	0.0%
13-6320	Tree Growth	6,633	5,500	-	5,500	0.0%
13-6325	Local Road Assistance Program	63,580	60,000	-	60,000	0.0%
13-6399	Misc Intergovernmental	4,500	-	1,875	4,500	0.0%
	<b>Total Intergovernmental</b>	<b>425,811</b>	<b>1,137,551</b>	<b>549,512</b>	<b>1,141,825</b>	<b>0.4%</b>
<b>Charges for Services</b>						
14-6400	Parks and Rec Charges	12,625	15,000	8,620	15,000	0.0%
14-6430	Library Charges	177	250	-	250	0.0%
14-6450	Transfer Station Fees	66,801	35,800	20,311	40,000	11.7%
14-6451	TS Wales Share	95,425	118,237	54,130	120,000	1.5%*
14-6452	EcoMaine	7,209	-	22,548	10,000	0.0%
14-6460	Cumston Hall Charges	9,290	8,500	7,150	10,000	17.6%
14-6470	Public Works Charges	-	-	578	-	0.0%
14-6499	Misc Charges for Services	-	-	114	23,000	0.0%
	<b>Total Charges for Services</b>	<b>191,527</b>	<b>177,787</b>	<b>113,451</b>	<b>218,250</b>	<b>22.8%</b>

**Town of Monmouth  
FY2024 Budget**

<b>FUNDING SOURCES</b>		<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>Other Revenues</b>						
18-6900	Interest on Property Taxes	\$ 63,578	\$ 25,000	\$ 8,984	\$ 35,000	40.0%
18-6910	Interest Income	-	1,500	8,042	4,000	166.7%
18-6950	Private Donations	99,430	-	15,404	-	0.0%
18-6951	Heating Assistance Donations	-	-	5,802	3,500	0.0%
18-6980	Becket House	-	-	4,538	4,500	0.0%
18-6999	Misc Revenue	28,970	3,000	6,419	2,000	-33.3%
	<b>Total Other Revenues</b>	<b>191,978</b>	<b>29,500</b>	<b>49,189</b>	<b>49,000</b>	<b>66.1%</b>
<b>Other Financing Sources</b>						
19-8000	Transfers In	-	200	-		-100.0%
19-8100	Proceeds from Sale of Assets	6,000	5,000	-	25,000	400.0%
	<b>Total Other Financing Sources</b>	<b>6,000</b>	<b>5,200</b>	<b>-</b>	<b>25,000</b>	<b>380.8%</b>
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 1,572,424</b>	<b>\$ 2,064,663</b>	<b>\$ 1,022,749</b>	<b>\$ 2,147,750</b>	<b>4.0%</b>

**Town of Monmouth  
FY2024 Budget**

<b>FUNDING REQUIREMENTS</b>		<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>General Government</b>						
20	Administration	\$ 322,961	\$ 405,214	\$ 122,658	\$ 468,374	15.6%
21	Municipal Buildings	54,750	60,255	8,903	55,054	-8.6%
22	Code Enforcement	28,431	46,388	13,516	40,666	-12.3%
23	Assessing	34,773	44,361	21,661	44,142	-0.5%
24	Elected Officials	15,084	15,750	45	16,150	2.5%
25	Boards and Committees	12,880	14,820	6,746	26,760	80.6%
	<b>Total General Government</b>	<b>468,879</b>	<b>586,788</b>	<b>173,529</b>	<b>651,146</b>	<b>11.0%</b>
<b>Public Safety</b>						
30	Fire Department	137,460	151,992	44,406	173,540	14.2%
31	Police Department	349,425	394,972	134,709	462,918	17.2%
32	Animal Control	9,913	12,138	4,883	13,189	8.7%
39	Other Public Safety	161,434	214,675	138,693	230,461	7.4%
	<b>Total Public Safety</b>	<b>658,232</b>	<b>773,777</b>	<b>322,691</b>	<b>880,108</b>	<b>13.7%</b>
<b>Public Works</b>						
40	Public Works	617,578	641,199	261,553	756,611	18.0%
42	Transfer Station	300,911	337,583	153,361	381,200	12.9%
49	Other Public Works	11,250	14,465	11,850	15,850	9.6%
	<b>Total Public Works</b>	<b>929,739</b>	<b>993,247</b>	<b>426,764</b>	<b>1,153,661</b>	<b>16.2%</b>
<b>Culture and Recreation</b>						
50	Parks and Recreation	56,761	116,402	50,798	126,247	8.5%
51	Cumston Library	73,474	84,006	27,998	93,115	10.8%
52	Cumston Hall	83,203	93,920	32,175	109,486	16.6%
	<b>Total Culture and Recreation</b>	<b>213,438</b>	<b>294,328</b>	<b>110,971</b>	<b>328,848</b>	<b>11.7%</b>
<b>Community Services</b>						
69	Other Community Services	24,421	31,650	6,837	59,212	87.1%
	<b>Total Community Services</b>	<b>24,421</b>	<b>31,650</b>	<b>6,837</b>	<b>59,212</b>	<b>87.1%</b>

**Town of Monmouth  
FY2024 Budget**

<b>FUNDING REQUIREMENTS</b>		<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>Town-wide</b>						
90	Employee Benefits	\$ 409,629	\$ 522,714	\$ 157,846	\$ 560,274	7.2%
91	Capital Improvements	359,702	68,000	251,121	32,483	-52.2%
92	Debt Service	351,036	522,116	436,011	574,637	10.1%
96	Assessments and Fixed Costs	5,968,076	6,602,340	3,002,223	6,929,362	5.0%
97	Abatements and Bad Debt	8,845	46,499	-	-	-100.0%
99	Other Financing Uses	-	-	-	-	0.0%
	<b>Total Town-wide</b>	<b>7,097,288</b>	<b>7,761,669</b>	<b>3,847,201</b>	<b>8,096,756</b>	<b>4.3%</b>
<b>Additions to Reserves</b>						
AQ	Total General Fund Reserve Additions	-	-	-	79,185	0.0%
<b>TOTAL FUNDING REQUIREMENTS</b>		<b>\$ 9,391,997</b>	<b>\$ 10,441,459</b>	<b>\$ 4,887,993</b>	<b>\$ 11,248,916</b>	<b>7.7%</b>

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FY2024 Budget**

<b>General Government</b>	<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>Administration</b>					
20-7000 Department Head Wages					
20-7015 Full Time Staff Wages	220,313	244,914	72,641	232,624	-5.0%
20-7016 Overtime Wages	985	5,300	1,271	5,300	0.0%
20-7020 Part Time Staff Wages	1,272	-	1,596	17,000	0.0%
20-7100 Stipends	2,102	2,000	-	2,000	0.0%
20-7105 Training and Development	1,675	4,250	3,462	4,500	5.9%
20-7110 Travel and Mileage	3,330	3,200	1,450	3,500	9.4%
20-7115 Meals	261	500	-	500	0.0%
20-7210 Telephone	4,087	5,000	2,591	5,000	0.0%
20-7213 Website	840	2,000	25	2,000	0.0%
20-7220 Legal	13,758	16,000	2,083	16,000	0.0%
20-7221 Auditor	5,000	29,000	-	20,000	-31.0%
20-7222 Business Services	-	-	18,750	75,000	0.0%
20-7223 Payroll Services	8,560	9,000	2,735	-	-100.0%
20-7225 IT Support	1,006	-	1,933	19,200	0.0%
20-7250 Equipment Rentals	1,587	4,400	-	6,500	47.7%
20-7252 Equipment Repairs and Maint	1,646	300	127	500	66.7%
20-7350 Advertising	1,781	1,800	669	1,800	0.0%
20-7351 Printing and Copying	4,232	9,150	2,184	9,150	0.0%
20-7352 Postage and Freight	7,292	10,250	1,182	10,250	0.0%
20-7353 Bank Service Charges	2,253	2,100	597	2,100	0.0%
20-7354 Dues and Subscriptions	1,424	1,500	50	1,500	0.0%
20-7356 Software Licenses	24,338	35,000	4,399	14,000	-60.0%
20-7400 Supplies	3,533	4,750	1,036	4,750	0.0%
20-7500 Office Equipment	2,207	6,000	2,907	6,000	0.0%
20-7800 Lien Costs	6,938	6,200	-	6,200	0.0%
20-7990 Contingencies	2,541	2,600	970	3,000	15.4%
<b>Total Administration</b>	<b>322,961</b>	<b>405,214</b>	<b>122,658</b>	<b>468,374</b>	<b>15.6%</b>

**Town of Monmouth  
FY2024 Budget**

<b>General Government</b>		<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY23 - FY24</b>
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>
<b>Municipal Buildings</b>						
21-7015	Full Time Staff Wages	-	-	-	30,784	0.0%
21-7200	Heat	\$ 3,598	\$ 5,500	\$ 1,837	\$ 5,500	0.0%
21-7201	Electricity	3,555	4,000	1,126	5,680	42.0%
21-7202	Water	438	525	124	610	16.2%
21-7203	Sewer	580	580	290	580	0.0%
21-7210	Telephone	375	-	42		0.0%
21-7226	Cleaning Services	36,256	37,750	3,050		-100.0%
21-7253	Building Repairs and Maint	6,776	7,000	2,322	7,000	0.0%
21-7400	Supplies	2,972	4,500	112	4,500	0.0%
21-7500	Small Equipment	200	400	-	400	0.0%
<b>Total Municipal Buildings</b>		<b>54,750</b>	<b>60,255</b>	<b>8,903</b>	<b>55,054</b>	<b>-8.6%</b>
<b>Code Enforcement</b>						
22-7000	Department Head Wages	-	-	1,440	-	0.0%
22-7020	Part Time Staff Wages	15,589	33,022	9,943	24,000	-27.3%
22-7100	Stipends	10,673	10,366	-	10,366	0.0%
22-7105	Training and Development	25	-	-		0.0%
22-7110	Travel and Mileage	160	1,000	69	1,500	50.0%
22-7356	Software Licenses	-	-	1,823	2,800	0.0%
22-7500	Small Equipment	1,984	2,000	241	2,000	0.0%
<b>Total Planning and Code Enforcement</b>		<b>28,431</b>	<b>46,388</b>	<b>13,516</b>	<b>40,666</b>	<b>-12.3%</b>



**Town of Monmouth  
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<b>General Government</b>		<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>Assessing</b>						
23-7100	Stipends	\$ 27,450	\$ 27,450	\$ -		-100.0%
23-7228	Mapping	-	2,700	-	2,700	0.0%
23-7229	Assessment Database	-	8,011	8,011	8,992	12.2%
23-7249	Other Contracted Services	7,283	4,500	13,650	30,750	583.3%
23-7252	Equipment Repairs and Maint	-	1,700	-	1,700	0.0%
23-7400	Supplies	40	-	-		0.0%
	<b>Total Assessments and Revaluations</b>	<b>34,773</b>	<b>44,361</b>	<b>21,661</b>	<b>44,142</b>	<b>-0.5%</b>
<b>Elected Officials</b>						
24-7100	Stipends	10,000	10,000	-	10,000	0.0%
24-7105	Training and Development	-	500	45	500	0.0%
24-7354	Dues and Subscription	5,084	5,250	-	5,650	7.6%
	<b>Total Elected Officials</b>	<b>15,084</b>	<b>15,750</b>	<b>45</b>	<b>16,150</b>	<b>2.5%</b>
<b>Boards and Committees</b>						
25-7020	Part Time Staff Wages	755	5,093	79	6,500	27.6%
25-7100	Stipends	1,073	1,760	-	1,760	0.0%
25-7249	Other Contracted Services	4,113	-	-	10,000	0.0%
25-7350	Advertising	22	300	-	300	0.0%
25-7354	Dues and Subscriptions	6,667	6,667	6,667	7,200	8.0%
25-7808	Conservation Commission	250	1,000	-	1,000	0.0%
	<b>Total Boards and Committees</b>	<b>12,880</b>	<b>14,820</b>	<b>6,746</b>	<b>26,760</b>	<b>80.6%</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 468,879</b>	<b>\$ 586,788</b>	<b>\$ 173,529</b>	<b>\$ 651,146</b>	<b>11.0%</b>

**Town of Monmouth  
FY2024 Budget**

<b>Public Safety</b>		<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY23 - FY24</b>
<b>Fire Department</b>		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>
30-7020	Part Time Staff Wages	\$ 31,914	\$ 23,772	\$ 16,133	\$ 26,820	12.8%
30-7100	Stipends	22,969	34,100	-	39,850	16.9%
30-7105	Training and Development	3,678	4,000	800	5,000	25.0%
30-7110	Travel and Mileage	4,000	5,000	1,250	6,000	20.0%
30-7125	Medical Exams	2,142	1,500	138	3,000	100.0%
30-7200	Heat	3,211	5,000	1,075	6,000	20.0%
30-7201	Electricity	5,171	5,000	1,467	6,000	20.0%
30-7202	Water	156	300	49	400	33.3%
30-7203	Sewer	580	770	290	770	0.0%
30-7210	Telephone	1,434	2,000	576	2,000	0.0%
30-7225	IT Support	3,198	3,600	-	4,000	11.1%
30-7252	Equipment Repairs and Maint	5,012	7,500	1,828	14,000	86.7%
30-7253	Building Repairs and Maint	16,831	13,000	8,469	5,000	-61.5%
30-7255	Vehicle Repairs and Maint	9,668	11,000	5,370	15,000	36.4%
30-7354	Dues and Subscriptions	1,321	1,600	735	2,000	25.0%
30-7400	Supplies	81	850	461	1,000	17.6%
30-7500	Small Equipment	1,628	3,000	165	3,000	0.0%
30-7501	Tools	680	1,100	1,334	1,500	36.4%
30-7502	Radios	1,772	2,000	-	2,000	0.0%
30-7507	Fire Suppression Apparatus	2,000	2,000	-	2,000	0.0%
30-7549	Miscellaneous Equipment	14,906	16,200	1,534	17,000	4.9%
30-7550	Gas and Oil	2,202	3,700	913	5,700	54.1%
30-7818	Fire Prevention	1,602	3,000	1,429	3,000	0.0%
30-7990	Contingencies	1,304	2,000	390	2,500	25.0%
<b>Total Fire Department</b>		<b>137,460</b>	<b>151,992</b>	<b>44,406</b>	<b>173,540</b>	<b>14.2%</b>

**Town of Monmouth  
FY2024 Budget**

<b>Public Safety</b>		<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY23 - FY24</b>
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>
<b>Police Department</b>						
31-7000	Department Head Wages					
31-7015	Full Time Staff Wages	215,698	237,646	83,703	316,299	33.1%
31-7016	Overtime Wages	28,788	43,673	18,392	30,000	-31.3%
31-7020	Part Time Staff Wages	41,911	48,547	11,636	34,318	-29.3%
31-7100	Stipends	-	-	200	-	0.0%
31-7105	Training and Development	10,728	6,000	4,517	6,800	13.3%
31-7110	Travel and Mileage	-	400	6	100	-75.0%
31-7126	Polygraphs and Psych Exams	(300)	825	-	825	0.0%
31-7200	Heat	1,000	1,015	-	1,750	72.4%
31-7201	Electricity	1,470	2,300	534	3,226	40.3%
31-7202	Water	311	350	71	400	14.3%
31-7203	Sewer	580	700	290	800	14.3%
31-7210	Telephone	5,934	6,630	2,468	9,720	46.6%
31-7225	IT Support	5,602	5,500		5,500	0.0%
31-7252	Equipment Repairs and Maint	1,165	1,500	1,561	1,300	-13.3%
31-7253	Building Repairs and Maint	966	900	175	1,000	11.1%
31-7255	Vehicle Repairs and Maint	14,892	10,000	5,008	12,000	20.0%
31-7351	Printing and Copying	167	300	92	300	0.0%
31-7354	Dues and Subscriptions	490	550	100	550	0.0%
31-7400	Supplies	1,208	1,600	995	2,200	37.5%
31-7405	Ammunition	625	800	-	1,000	25.0%
31-7490	Books and Periodicals	333	600	272	770	28.3%
31-7500	Small Equipment	3,429	6,351	1,779	8,540	34.5%
31-7503	Uniforms	1,751	3,000	1,217	4,895	63.2%
31-7550	Gas and Oil	12,677	15,785	1,693	20,625	30.7%
	<b>Total Police Department</b>	<b>349,425</b>	<b>394,972</b>	<b>134,709</b>	<b>462,918</b>	<b>17.2%</b>
<b>Animal Control</b>						
32-7020	Part Time Staff Wages	2,572	4,312	1,213	4,663	8.1%
32-7110	Travel and Mileage	-	-	-	700	0.0%
32-7251	Facility Rentals	7,341	7,626	3,670	7,626	0.0%
32-7400	Supplies	-	200	-	200	0.0%
	<b>Total Animal Control</b>	<b>9,913</b>	<b>12,138</b>	<b>4,883</b>	<b>13,189</b>	<b>8.7%</b>

**Town of Monmouth  
FY2024 Budget**

		<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY23 - FY24</u>
<b>Public Safety</b>		<u>Actual</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>% Variance</u>
<b>Other Public Safety</b>						
39-7230	Ambulance Services	\$ 57,060	\$ 74,000	\$ 36,920	\$ 76,220	3.0%
39-7238	Dispatch Services	63,036	68,773	39,331	84,512	22.9%
39-7802	Hydrants	30,969	58,402	58,973	67,229	15.1%
39-7803	Street Lights	10,369	13,500	3,469	2,500	-81.5%
	<b>Total Other Public Safety</b>	<b>161,434</b>	<b>214,675</b>	<b>138,693</b>	<b>230,461</b>	<b>7.4%</b>
 <b>TOTAL PUBLIC SAFETY</b>		 <b>\$ 658,232</b>	 <b>\$ 773,777</b>	 <b>\$ 322,691</b>	 <b>\$ 880,108</b>	 <b>13.7%</b>

**Town of Monmouth  
FY2024 Budget**

<b>Public Works</b>		<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>Public Works</b>						
40-7000	Department Head Wages					
40-7015	Full Time Staff Wages	251,217	326,110	83,686	355,459	9.0%
40-7016	Overtime Wages	28,855	20,000	1,420	30,000	50.0%
40-7020	Part Time Staff Wages	17,308	18,559	2,491	20,042	8.0%
40-7025	Seasonal Staff Wages	4,040	6,000	-	6,000	0.0%
40-7100	Stipends	-	-	160	1,680	0.0%
40-7105	Training and Development	3,500	700	370	6,000	757.1%
40-7110	Travel and Mileage	69	500	-	500	0.0%
40-7115	Meals	359	400	-	400	0.0%
40-7125	Medical Exams	205	500	514	750	50.0%
40-7200	Heat	1,781	2,500	-	3,000	20.0%
40-7201	Electricity	3,415	3,500	514	4,250	21.4%
40-7202	Water	305	350	80	400	14.3%
40-7203	Sewer	580	580	290	580	0.0%
40-7210	Telephone	2,164	3,000	757	3,000	0.0%
40-7224	Engineers	-	3,000	-	8,000	166.7%
40-7226	Cleaning Services	1,274	1,200	229	1,500	25.0%
40-7249	Other Contracted Services	3,900	5,500	11,888	10,000	81.8%
40-7250	Equipment Rentals	1,500	5,000	-	5,000	0.0%
40-7252	Equipment Repairs and Maint	21,042	3,500	3,054	5,000	42.9%
40-7253	Building Repairs and Maint	8,292	6,500	3,222	10,000	53.8%
40-7255	Vehicle Repairs and Maint	110,756	75,000	89,894	90,000	20.0%
40-7256	Tree Services	-	1,500	4,650	15,000	900.0%
40-7257	Paving and Road Work	7,914	-	-	-	0.0%
40-7354	Dues and Subscriptions	-	100	25	100	0.0%
40-7400	Supplies	2,154	5,250	1,698	7,500	42.9%
40-7450	Salt, Sand, and Chemicals	99,643	79,000	38,589	85,000	7.6%
40-7452	Oxygen, Acetylene, and Welding	498	750	-	750	0.0%
40-7453	Road Paint	10,503	12,000	-	12,000	0.0%
40-7454	Gravel, Asphalt, Tar, Concrete	4,337	2,500	1,219	10,000	300.0%
40-7455	Mulch	1,990	2,500	-	2,500	0.0%
40-7456	Signs	2,251	2,500	2,616	3,000	20.0%

**Town of Monmouth  
FY2024 Budget**

<b>Public Works</b>		<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY23 - FY24</b>
<b>Public Works (Continued)</b>		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>
40-7457	Culverts	1,709	3,500	687	10,000	185.7%
40-7500	Small Equipment	2,259	-	62		0.0%
40-7501	Tools	54	-	102		0.0%
40-7503	Uniforms	2,843	-	157		0.0%
40-7504	Safety Equipment	-	4,200	353	4,200	0.0%
40-7550	Gas and Oil	20,861	45,000	12,826	45,000	0.0%
	<b>Total Public Works</b>	<b>617,578</b>	<b>641,199</b>	<b>261,553</b>	<b>756,611</b>	<b>18.0%</b>
<b>Transfer Station</b>						
42-7015	Full Time Staff Wages	37,098	30,114	13,887	39,393	30.8%
42-7016	Overtime Wages	415	500	957	500	0.0%
42-7020	Part Time Staff Wages	19,996	43,339	13,831	46,807	8.0%
42-7100	Stipends	-	-	180		0.0%
42-7105	Training and Development	-	500	195	1000	100.0%
42-7110	Travel and Mileage	-	100	28	100	0.0%
42-7125	Medical Exams	-	500	199	500	0.0%
42-7200	Heat	99	150	-	200	33.3%
42-7201	Electricity	2,177	2,500	302	2,500	0.0%
42-7210	Telephone	375	500	153	500	0.0%
42-7232	Tipping Fees	77,044	81,000	28,582	85,000	4.9%
42-7239	Pest Control	1,698	1,600	597	1,800	12.5%
42-7240	Demo Removal	49,497	55,600	29,962	65,000	16.9%
42-7241	Tire Removal	2,087	4,000	2,838	4,000	0.0%
42-7242	Wood Removal	19,049	25,000	20,117	30,000	20.0%
42-7243	HHW Removal	222	1,000	122	1,000	0.0%
42-7244	Materials Transport	61,028	65,000	22,820	67,500	3.8%
42-7250	Equipment Rentals	1,350	-	-		0.0%
42-7252	Equipment Repairs and Maint	12,299	15,000	17,479	18,000	20.0%
42-7253	Building Repairs and Maint	14,516	5,000	-	9,000	80.0%
42-7254	Grounds Maintenance	-	250	-	250	0.0%
42-7255	Vehicle Repairs and Maint	-	-	740		0.0%
42-7350	Advertising	180	200	-	200	0.0%
42-7355	Licenses and Permits	536	500	-	750	50.0%

**Town of Monmouth  
FY2024 Budget**

<b>Public Works</b>		<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>Transfer Station (Continued)</b>						
42-7400	Supplies	\$ 107	\$ 1,930	\$ 372	\$1,900	-1.6%
42-7407	TS Cards	230	500	-	2,500	400.0%
42-7456	Signs	-	250	-	250	0.0%
42-7500	Small Equipment	-	150	-	150	0.0%
42-7503	Uniforms	908	2,400	-	2,400	0.0%
	<b>Total Transfer Station</b>	<b>300,911</b>	<b>337,583</b>	<b>153,361</b>	<b>381,200</b>	<b>12.9%</b>
<b>Other Public Works</b>						
49-7813	Parking Lot Rent	100	100	100	100	0.0%
49-7814	Milfoil Inspections	10,650	13,000	11,250	15,250	17.3%
49-7815	Woodbury Pond Dam Maint	500	1,365	500	500	-63.4%
	<b>Total Other Public Works</b>	<b>11,250</b>	<b>14,465</b>	<b>11,850</b>	<b>15,850</b>	<b>9.6%</b>
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 929,739</b>	<b>\$ 993,247</b>	<b>\$ 426,764</b>	<b>\$ 1,153,661</b>	<b>16.2%</b>

**Town of Monmouth  
FY2024 Budget**

<b>Culture and Recreation</b>		<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY23 - FY24</b>
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>
<b>Parks and Recreation</b>						
50-7000	Department Head Wages	\$ -	\$ 9,250	\$ 3,186	\$ 9,990	8.0%
50-7020	Part Time Staff Wages	42,965	13,452	-		-100.0%
50-7025	Seasonal Staff Wages	-	52,000	41,708	70,688	35.9%
50-7100	Stipends	-	-	500	500	0.0%
50-7200	Heat	-	-	-	1,000	0.0%
50-7201	Electricity	295	3,350	407	3,819	14.0%
50-7202	Water	-	-	53	600	0.0%
50-7203	Sewer	580	2,200	580	2,200	0.0%
50-7210	Telephone	-	3,200	697	3,200	0.0%
50-7253	Building Repairs and Maint	-	4,750	1,482	4,750	0.0%
50-7400	Supplies	2,387	2,500	113	3,500	40.0%
50-7500	Small Equipment	4,365	5,500	543	5,800	5.5%
50-7810	Public Bathrooms	1,310	1,000	160	1,000	0.0%
50-7811	North Monmouth Beach	824	3,800	43	3,800	0.0%
50-7812	Recreation Programs	4,035	15,400	1,326	15,400	0.0%
	<b>Total Parks and Recreation</b>	<b>56,761</b>	<b>116,402</b>	<b>50,798</b>	<b>126,247</b>	<b>8.5%</b>
<b>Cumston Library</b>						
51-7000	Department Head Wages	42,233	48,026	16,585	51,875	8.0%
51-7020	Part Time Staff Wages	19,826	24,465	9,128	30,000	22.6%
51-7105	Training and Development	100	500	-	200	-60.0%
51-7110	Travel and Mileage	-	200	-	200	0.0%
51-7202	Water	122	150	-	175	16.7%
51-7210	Telephone	410	500	125	500	0.0%
51-7225	IT Support	-	1,500	-	1,500	0.0%
51-7252	Equipment Repairs and Maint	1,719	200	-	200	0.0%
51-7352	Postage and Freight	1,155	800	-	800	0.0%
51-7354	Dues and Subscriptions	-	65	-	65	0.0%
51-7400	Supplies	450	900	-	900	0.0%
51-7490	Library Materials	7,209	6,400	1,910	6,400	0.0%
51-7809	Library Programs	250	300	250	300	0.0%
	<b>Total Cumston Library</b>	<b>73,474</b>	<b>84,006</b>	<b>27,998</b>	<b>93,115</b>	<b>10.8%</b>



**Town of Monmouth  
FY2024 Budget**

<b>Culture and Recreation</b>		<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY23 - FY24</b>
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>
<b>Cumston Hall</b>						
52-7020	Part Time Staff Wages	\$ 19,550	\$ 22,070	\$ 7,809	\$ 23,836	8.0%
52-7200	Heat	19,322	20,000	167	25,000	25.0%
52-7201	Electricity	13,462	15,000	5,692	16,000	6.7%
52-7202	Water	2,610	3,000	1,035	3,300	10.0%
52-7203	Sewer	2,900	2,900	870	3,000	3.4%
52-7204	Extinguishers	484	300	-	700	133.3%
52-7210	Telephone	7,057	6,850	717	6,850	0.0%
52-7252	Equipment Repairs and Maint	-	-	517		0.0%
52-7253	Building Repairs and Maint	16,316	20,600	14,847	24,600	19.4%
52-7254	Grounds Maintenance	1,502	1,200	381	1,200	0.0%
52-7400	Supplies	-	2,000	140	5,000	150.0%
<b>Total Parks Department</b>		<b>83,203</b>	<b>93,920</b>	<b>32,175</b>	<b>109,486</b>	<b>16.6%</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$ 213,438</b>	<b>\$ 294,328</b>	<b>\$ 110,971</b>	<b>\$ 328,848</b>	<b>11.7%</b>

**Town of Monmouth  
FY2024 Budget**

<b>Community Services</b>		<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY23 - FY24</b>
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>
<b>Other Community Services</b>						
69-7805	General Assistance	\$ -	\$ 4,915	\$ 584	\$ 4,915	0.0%
69-7807	Outside Organizations	17,285	14,735	200	19,297	31.0%
69-7810	Cemetery Association	7,136	12,000	6,053	35,000	191.7%
<b>Total Other Community Services</b>		<b>24,421</b>	<b>31,650</b>	<b>6,837</b>	<b>59,212</b>	<b>87.1%</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$ 24,421</b>	<b>\$ 31,650</b>	<b>\$ 6,837</b>	<b>\$ 59,212</b>	<b>87.1%</b>

**\*Outside Organizations consists of the following:**

	<b>FY2023</b>	<b>FY2024</b>
Androscoggin Home Health Care & Hospice		250
Red Cross	\$ 500	\$ 500
Crisis and Counseling	100	1,607
Cumston Prize Fund	200	200
Kennebec Valley Community Action Program	650	650
Family Violence Project	1,000	1,125
Memorial Day - Legion	700	700
Senior Spectrum	2,355	2,355
Food Bank	150	150
Rural Community Action Ministry	5,500	5,500
Tri County Mental Health	250	500
Senior Property Tax Refund	4,500	4,500
Community Health	30	60
Maine Public Broadcasting Network	100	100
Maine General Hospice	500	500
Kennebec Behavioral Health	250	350
LifeFlight	500	500
<b>Total Outside Organizatons</b>	<b>\$ 17,285</b>	<b>\$ 19,297</b>

**Town of Monmouth  
FY2024 Budget**

<b>Town-wide</b>		<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY23 - FY24</b>
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>
<b>Employee Benefits</b>						
90-7050	Payroll Taxes	\$ 83,388	\$ 101,073	\$ 32,202	\$ 101,073	0.0%
90-7055	Health Insurance	229,993	282,489	71,608	295,201	4.5%
90-7065	Unemployment Insurance	1,665	2,749	667		-100.0%
90-7070	Workers Comp	55,807	75,000	9,956	65,000	-13.3%
90-7071	Firefighter Insurance	1,402	1,403	-		-100.0%
90-7075	Retirement	37,374	50,000	20,352	54,000	8.0%
90-7085	Cash In Lieu of Benefits	-	-	23,061	25,000	0.0%
90-7990	Contingencies	-	10,000	-	20,000	100.0%
	<b>Total Employee Benefits</b>	<b>409,629</b>	<b>522,714</b>	<b>157,846</b>	<b>560,274</b>	<b>7.2%</b>
<b>Capital Improvements</b>						
91-7620	Land Improvements	-	68,000	12,682	32,483	-52.2%
91-7640	Building Improvements	161,246	-	-		0.0%
91-7680	Equipment	-	-	25,805		0.0%
91-7700	Vehicles	-	-	40,000		0.0%
91-7720	Infrastructure	198,456	-	172,634		0.0%
	<b>Total Capital Improvements</b>	<b>359,702</b>	<b>68,000</b>	<b>251,121</b>	<b>32,483</b>	<b>-52.2%</b>
<b>Debt Service</b>						
92-7900	Debt Service Principal	273,053	397,601	383,898	470,508	18.3%
92-7901	Debt Service Interest	77,983	124,515	52,113	104,129	-16.4%
	<b>Total Debt Service</b>	<b>351,036</b>	<b>522,116</b>	<b>436,011</b>	<b>574,637</b>	<b>10.1%</b>
<b>Assessments and Fixed Costs</b>						
96-7340	General Liability Insurance	48,744	52,000	24,387	60,000	15.4%
96-7910	County Tax	479,986	530,185	530,185	530,000	0.0%
96-7911	Watershed	48,643	52,048	17,349	55,000	5.7%
96-7912	TIF District		135,381	-	160,000	18.2%
96-7915	Education	5,390,703	5,832,726	2,430,302	6,124,362	5.0%
	<b>Total Assessments and Fixed Costs</b>	<b>5,968,076</b>	<b>6,602,340</b>	<b>3,002,223</b>	<b>6,929,362</b>	<b>5.0%</b>

**Town of Monmouth  
FY2024 Budget**

<b>Town-wide</b>	<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>Abatements and Bad Debt</b>					
97-7970 Overlay / Tax Abatements	\$ 8,845	\$ 46,499	\$ -		-100.0%
<b>Total Abatements and Bad Debt</b>	<b>8,845</b>	<b>46,499</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Other Financing Uses</b>					
99-8500 Transfers Out	-	-	-		0.0%
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
 <b>TOTAL TOWN-WIDE</b>	 <b><u>\$ 7,097,288</u></b>	 <b><u>\$ 7,761,669</u></b>	 <b><u>\$ 3,847,201</u></b>	 <b><u>\$ 8,096,756</u></b>	 <b>4.3%</b>

**Town of Monmouth  
FY2024 Budget**

<b>Additions to Reserves</b>	<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2023 Actual YTD</b>	<b>FY2024 Budget</b>	<b>FY23 - FY24 % Variance</b>
<b>General Fund Reserves</b>					
AQ-5XXX Revaluation Reserve				\$ 75,000	0.0%
AQ-5XXX Paving Reserve					0.0%
AQ-5XXX FD Generator Reserve				4,185	0.0%
AQ-5XXX					0.0%
AQ-5XXX					0.0%
AQ-5XXX					0.0%
AQ-5XXX					0.0%
AQ-5XXX					0.0%
<b>TOTAL ADDITIONS TO RESERVES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,185</u>	<b>0.0%</b>