

**Town of Monmouth
FY2024 Budget**

SUMMARY	FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
Funding Requirements						
General Government	\$ 468,879	\$ 586,788	\$ 173,529	\$ 650,561	10.9%	
Public Safety	658,232	773,777	322,691	793,096	2.5%	
Public Works	929,739	993,247	426,764	1,148,661	15.6%	
Culture and Recreation	213,438	294,328	110,971	328,848	11.7%	
Community Services	24,421	31,650	6,837	39,915	26.1%	
Town-wide	7,097,288	7,761,669	3,847,201	8,096,756	4.3%	
Additions to Reserves	-	-	-	79,185	0.0%	<<PY & CY Actual amounts are "net" additions to reserve. If the net is a net usage, it should presented as negative.
Total Funding Requirements	<u>9,391,997</u>	<u>10,441,459</u>	<u>4,887,993</u>	<u>11,137,022</u>	6.7%	
Less: Funding Sources						
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%	
Less: Budgeted/Actual Deficit (Surplus)	<u>166,699</u>	<u>252,702</u>	<u>(4,258,850)</u>	<u>200,000</u>	-20.9%	<<This is the only line that should be manually entered. All else is auto-filled.
Property Tax Levy	<u>\$ 7,652,874</u>	<u>\$ 8,124,094</u>	<u>\$ 8,124,094</u>	<u>\$ 8,789,272</u>	8.2%	<<PY and CY Actual amounts are the amount levied plus/minus supplemental taxes, discounts, and adjstments for unav
Valuation (\$ thousands)	\$ -	\$ 416,620	\$ 416,620	\$ 481,113	15.5%	Assessor is recomending factoring values 15% + 2 million in new value
Mil Rate (per \$1,000)	\$ -	\$ 19.500	\$ 19.500	\$ 18.981	-2.7%	<<Calculation is the Property Tax Levy <i>plus</i> reimbursements for Homestead and BETE divided by the valuation

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FUNDING SOURCES	FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
Excise Taxes						
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%	
Total Excise Taxes	692,838	659,500	295,091	657,500	-0.3%	
Licenses, Permits, and Fees						
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%	
Total Licenses, Permits, and Fees	64,270	55,125	15,506	56,175	1.9%	

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FUNDING SOURCES		FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
Intergovernmental							
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%	
	Total Intergovernmental	425,811	1,137,551	549,512	1,141,825	0.4%	
Charges for Services							
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%	Guess
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%	Cemetery reimbursement
	Total Charges for Services	191,527	177,787	113,451	218,250	22.8%	

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FY2024 Budget

FUNDING SOURCES	FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
Other Revenues						
18-6900 Interest on Property Taxes	\$ 63,578	\$ 25,000	\$ 8,984	\$ 35,000	40.0%	Higher interest rates
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%	
Total Other Revenues	191,978	29,500	49,189	49,000	66.1%	
Other Financing Sources						
19-8000 Transfers In	-	200	-	-	-100.0%	
19-8100 Proceeds from Sale of Assets	6,000	5,000	-	25,000	400.0%	Foreclosed property sales excess proceeds
Total Other Financing Sources	6,000	5,200	-	25,000	380.8%	
TOTAL FUNDING SOURCES	\$ 1,572,424	\$ 2,064,663	\$ 1,022,749	\$ 2,147,750	4.0%	

**Town of Monmouth
FY2024 Budget**

FUNDING REQUIREMENTS		FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
General Government							All fields are auto-filled. Nothing should be edited here.
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	40,166	-13.4%	
23	Assessing	34,773	44,361	21,661	44,142	-0.5%	
24	Elected Officials	15,084	15,750	45	16,065	2.0%	
25	Boards and Committees	12,880	14,820	6,746	26,760	80.6%	
	Total General Government	468,879	586,788	173,529	650,561	10.9%	
Public Safety							
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	143,449	-33.2%	
	Total Public Safety	658,232	773,777	322,691	793,096	2.5%	
Public Works							
40	Public Works	617,578	641,199	261,553	751,611	17.2%	
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%	
	Total Public Works	929,739	993,247	426,764	1,148,661	15.6%	
Culture and Recreation							
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%	
	Total Culture and Recreation	213,438	294,328	110,971	328,848	11.7%	
Community Services							
69	Other Community Services	24,421	31,650	6,837	39,915	26.1%	
	Total Community Services	24,421	31,650	6,837	39,915	26.1%	

**Town of Monmouth
FY2024 Budget**

FUNDING REQUIREMENTS		FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
Town-wide							
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%	
	Total Town-wide	7,097,288	7,761,669	3,847,201	8,096,756	4.3%	
Additions to Reserves							
AQ	Total General Fund Reserve Additions	-	-	-	79,185	0.0%	
TOTAL FUNDING REQUIREMENTS		\$ 9,391,997	\$ 10,441,459	\$ 4,887,993	\$ 11,137,022	6.7%	

**Town of Monmouth
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General Government	FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
Administration						
20-7000						
20-7015	220,313	244,914	72,641	232,624	-5.0%	Includes making LW salaried. Eliminates deputy treasurer position.
20-7016	985	5,300	1,271	5,300	0.0%	
20-7020	1,272	-	1,596	17,000	0.0%	Moved from CEO lines
20-7100	2,102	2,000	-	2,000	0.0%	
20-7105	1,675	4,250	3,462	4,500	5.9%	
20-7110	3,330	3,200	1,450	3,500	9.4%	
20-7115	261	500	-	500	0.0%	
20-7210	4,087	5,000	2,591	5,000	0.0%	
20-7213	840	2,000	25	2,000	0.0%	
20-7220	13,758	16,000	2,083	16,000	0.0%	
20-7221	5,000	29,000	-	20,000	-31.0%	RKO only; pre-audit is covered under Business Services
20-7222	-	-	18,750	75,000	0.0%	
20-7223	8,560	9,000	2,735	-	-100.0%	Included in Business Services
20-7225	1,006	-	1,933	19,200	0.0%	IT vendor - managed services
20-7250	1,587	4,400	-	6,500	47.7%	Photocopier replacement
20-7252	1,646	300	127	500	66.7%	
20-7350	1,781	1,800	669	1,800	0.0%	
20-7351	4,232	9,150	2,184	9,150	0.0%	
20-7352	7,292	10,250	1,182	10,250	0.0%	
20-7353	2,253	2,100	597	2,100	0.0%	
20-7354	1,424	1,500	50	1,500	0.0%	
20-7356	24,338	35,000	4,399	14,000	-60.0%	Zoom - \$150; Trio - \$13,000
20-7400	3,533	4,750	1,036	4,750	0.0%	
20-7500	2,207	6,000	2,907	6,000	0.0%	
20-7800	6,938	6,200	-	6,200	0.0%	
20-7990	2,541	2,600	970	3,000	15.4%	
Total Administration	322,961	405,214	122,658	468,374	15.6%	

**Town of Monmouth
FY2024 Budget**

		FY2022	FY2023	FY2023	FY2024	FY23 - FY24	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
General Government							
Municipal Buildings							
21-7015	Full Time Staff Wages	-	-	-	30,784	0.0%	
21-7200	Heat	\$ 3,598	\$ 5,500	\$ 1,837	\$ 5,500	0.0%	\$3.6839/gallon * 1,400 gallons
21-7201	Electricity	3,555	4,000	1,126	5,680	42.0%	CMP increase
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%	Return to inhouse maintenance position (If not approved, cleaning contract increases to \$38,885)
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%	
	Total Municipal Buildings	54,750	60,255	8,903	55,054	-8.6%	
Code Enforcement							
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	1,000	0.0%	
22-7356	Software Licenses	-	-	1,823	2,800	0.0%	building permit software- annual subscription after yr 1- \$1,295.00
22-7500	Small Equipment	1,984	2,000	241	2,000	0.0%	
	Total Planning and Code Enforcement	28,431	46,388	13,516	40,166	-13.4%	

**Town of Monmouth
FY2024 Budget**

General Government		FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
Assessing							
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%	BVT - \$1,500 for CMP work
23-7252	Equipment Repairs and Maint	-	1,700	-	1,700	0.0%	
23-7400	Supplies	40	-	-		0.0%	
	Total Assessments and Revaluations	34,773	44,361	21,661	44,142	-0.5%	
Elected Officials							
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	-	5,565	6.0%	
	Total Elected Officials	15,084	15,750	45	16,065	2.0%	
Boards and Committees							
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%	Comprehensive Plan consultant
25-7350	Advertising	22	300	-	300	0.0%	
25-7354	Dues and Subscriptions	6,667	6,667	6,667	7,200	8.0%	estimate
25-7808	Conservation Commission	250	1,000	-	1,000	0.0%	
	Total Boards and Committees	12,880	14,820	6,746	26,760	80.6%	
TOTAL GENERAL GOVERNMENT		\$ 468,879	\$ 586,788	\$ 173,529	\$ 650,561	10.9%	

**Town of Monmouth
FY2024 Budget**

Public Safety		FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
Fire Department							
30-7020	Part Time Staff Wages	\$ 31,914	\$ 23,772	\$ 16,133	\$ 26,820	12.8%	Increase to \$14.90 (includes \$1.05 min. wage increase for 2023 + 8% COLA) x 1,800 hours - Total increase of \$3,048
30-7100	Stipends	22,969	34,100	-	39,850	16.9%	Increase Chief (\$2,500), 3 Asst. Chiefs (\$500 each), Training Officer (\$100), Clerk (\$50), 2 Capt.'s (\$300 each) and 5 Lt.'s
30-7105	Training and Development	3,678	4,000	800	5,000	25.0%	Increase by \$1,000
30-7110	Travel and Mileage	4,000	5,000	1,250	6,000	20.0%	Increase (\$250 x 4 Chief Officers) - Total increase \$1,000
30-7125	Medical Exams	2,142	1,500	138	3,000	100.0%	Increase by \$1,500 (Fit Testing & medical clearance for SCBA clearance)
30-7200	Heat	3,211	5,000	1,075	6,000	20.0%	Increase by \$1,000 (Note, #2 fuel oil is currently at \$3.68 and propane is \$1.66)
30-7201	Electricity	5,171	5,000	1,467	6,000	20.0%	Increase by \$1,000 (Note, electricity supply in 2023 is increasing by 49%)
30-7202	Water	156	300	49	400	33.3%	Increase by \$100
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%	Increase by \$400
30-7252	Equipment Repairs and Maint	5,012	7,500	1,828	14,000	86.7%	Increase equipment R&M by \$6,500 to \$10,000 for outsourcing hose & ladder testing (Note, this line item inclu
30-7253	Building Repairs and Maint	16,831	13,000	8,469	5,000	-61.5%	Decrease by \$8,000
30-7255	Vehicle Repairs and Maint	9,668	11,000	5,370	15,000	36.4%	Increase by \$4,000
30-7354	Dues and Subscriptions	1,321	1,600	735	2,000	25.0%	Increase by \$400
30-7400	Supplies	81	850	461	1,000	17.6%	Increase by \$150
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%	Increase by \$400
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%	Increase by \$800 (Note, this line item includes new turnout gear, generator and compressor)
30-7550	Gas and Oil	2,202	3,700	913	5,700	54.1%	Increase by \$2,000 (Note, diesel fuel is currently \$3.74)
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%	Increase by \$500
	Total Fire Department	137,460	151,992	44,406	173,540	14.2%	

**Town of Monmouth
FY2024 Budget**

		FY2022	FY2023	FY2023	FY2024	FY23 - FY24	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
Public Safety							
Police Department							
31-7000	Department Head Wages						
31-7015	Full Time Staff Wages	215,698	237,646	83,703	316,299	33.1%	This line incorporates a 5th full time position to the police department.
31-7016	Overtime Wages	28,788	43,673	18,392	30,000	-31.3%	If the 5th position does not pass I will have to increase this line back up to \$46,293
31-7020	Part Time Staff Wages	41,911	48,547	11,636	34,318	-29.3%	If the 5th position does not pass I will have to increase this line up to \$51,460
31-7100	Stipends	-	-	200	-	0.0%	
31-7105	Training and Development	10,728	6,000	4,517	6,800	13.3%	JPMA cost increase
31-7110	Travel and Mileage	-	400	6	100	-75.0%	mileage reimbursement for use of personnel vehicle
31-7126	Polygraphs and Psych Exams	(300)	825	-	825	0.0%	
31-7200	Heat	1,000	1,015	-	1,750	72.4%	due to the cost increase on heating oil
31-7201	Electricity	1,470	2,300	534	3,226	40.3%	Cost increase
31-7202	Water	311	350	71	400	14.3%	
31-7203	Sewer	580	700	290	800	14.3%	Cost increase
31-7210	Telephone	5,934	6,630	2,468	9,720	46.6%	Added MIFI's to the cruisers for laptops
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%	expected cost increases
31-7255	Vehicle Repairs and Maint	14,892	10,000	5,008	12,000	20.0%	Cost increases
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%	This line incorporates two prior budget lines 0356-other materials & suppllies and 0337-Office Supplies
31-7405	Ammunition	625	800	-	1,000	25.0%	Cost increases
31-7490	Books and Periodicals	333	600	272	770	28.3%	Cost increases
31-7500	Small Equipment	3,429	6,351	1,779	8,540	34.5%	This incorporates to prior budget lines 0602-equipment, and 00247-R&M Radios
31-7503	Uniforms	1,751	3,000	1,217	4,895	63.2%	Extra is to cover uniforms for the new position, will go down if 5th position is not approved
31-7550	Gas and Oil	12,677	15,785	1,693	20,625	30.7%	Increase due to price per gallon increase
	Total Police Department	349,425	394,972	134,709	462,918	17.2%	
Animal Control							
32-7020	Part Time Staff Wages	2,572	4,312	1,213	4,663	8.1%	
32-7110	Travel and Mileage	-	-	-	700	0.0%	Move from PD budget
32-7251	Facility Rentals	7,341	7,626	3,670	7,626	0.0%	
32-7400	Supplies	-	200	-	200	0.0%	
	Total Animal Control	9,913	12,138	4,883	13,189	8.7%	

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Public Safety	FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
Other Public Safety						
39-7230 Ambulance Services	\$ 57,060	\$ 74,000	\$ 36,920	\$ 76,220	3.0%	Estimate
39-7238 Dispatch Services	63,036	68,773	39,331		-100.0%	
39-7802 Hydrants	30,969	58,402	58,973	67,229	15.1%	
39-7803 Street Lights	10,369	13,500	3,469		-100.0%	
Total Other Public Safety	161,434	214,675	138,693	143,449	-33.2%	
TOTAL PUBLIC SAFETY	\$ 658,232	\$ 773,777	\$ 322,691	\$ 793,096	2.5%	

Town of Monmouth

FY2024 Budget

Public Works		FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
Public Works							
40-7000	Department Head Wages						
40-7015	Full Time Staff Wages	251,217	326,110	83,686	355,459	9.0%	contract raises, one open position
40-7016	Overtime Wages	28,855	20,000	1,420	30,000	50.0%	Amount reflects closer to actual expenditures and allowance for contract raises
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%	Marc, are these expenses being charged to part-time? This is when we call non-regular employees to assist with snow, is this the correct place to put phone stipends and gym membership reimbursements?
40-7100	Stipends	-	-	160	1680	0.0%	
40-7105	Training and Development	3,500	700	370	6,000	757.1%	Class B training (\$5,000). Two employees may retire this year.
40-7110	Travel and Mileage	69	500	-	500	0.0%	
40-7115	Meals	359	400	-	400	0.0%	Contract calls for \$0.04/per hour. Should this be in wages?
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	-	3,000	0.0%	
40-7226	Cleaning Services	1,274	1,200	229	1,500	25.0%	Jackets, mats
40-7249	Other Contracted Services	3,900	5,500	11,888	10,000	81.8%	Roadside Mowing (\$8,500)
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%	Furnaces and overhead doors need attention
40-7255	Vehicle Repairs and Maint	110,756	75,000	89,894	90,000	20.0%	Restore number to FY'22 amount, aging equipment upkeep
40-7256	Tree Services	-	1,500	4,650	15,000	900.0%	Many trees are needing attention within ROW
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%	Multiple lines condensed to his one, office supply cost up
40-7450	Salt, Sand, and Chemicals	99,643	79,000	38,589	85,000	7.6%	Salt and sand increases
40-7452	Oxygen, Acetelyne, 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%	Cost for all types up drastically
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**

		FY2022	FY2023	FY2023	FY2024	FY23 - FY24	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
Public Works							
Public Works (Continued)							
40-7457	Culverts	1,709	3,500	687	10,000	185.7%	culvert costs have quadrupled, many culverts needing replacement
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%	
	Total Public Works	617,578	641,199	261,553	751,611	17.2%	
Transfer Station							
42-7015	Full Time Staff Wages	37,098	30,114	13,887	39,393	30.8%	Contract raise, step increase
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%	2 part time employees (other PT employee is currently in DPW budget). With Facilities position we can reduce this to 2
42-7100	Stipends	-	-	180		0.0%	
42-7105	Training and Development	-	500	195	1000	100.0%	Allow employee to attend annual waste/recycle conference.
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%	Propane cost increase
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%	Maine Waste to Energy and Ecomaine fee per ton increases
42-7239	Pest Control	1,698	1,600	597	1,800	12.5%	
42-7240	Demø Removal	49,497	55,600	29,962	65,000	16.9%	Per ton fee increases
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%	Per ton fee increases
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%	Aging trailers
42-7253	Building Repairs and Maint	14,516	5,000	-	9,000	80.0%	Aging building needs new roof, replace/install safety measures
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

Public Works	FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
Transfer Station (Continued)						
42-7400 Supplies	\$ 107	\$ 1,930	\$ 372	\$1,900	-1.6%	
42-7407 TS Cards	230	500	-	2,500	400.0%	Cost for stickers
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%	
Total Transfer Station	300,911	337,583	153,361	381,200	12.9%	
Other Public Works						
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%	\$33,483 for repair in Capital - land improvements, \$500 for annual maintenance.
Total Other Public Works	11,250	14,465	11,850	15,850	9.6%	
TOTAL PUBLIC WORKS	\$ 929,739	\$ 993,247	\$ 426,764	\$ 1,148,661	15.6%	

Town of Monmouth

FY2024 Budget

Culture and Recreation		FY2022	FY2023	FY2023	FY2024	FY23 - FY24
		Actual	Budget	Actual YTD	Budget	% Variance
Parks and Recreation						
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%
	Total Parks and Recreation	56,761	116,402	50,798	126,247	8.5%
Cumston Library						
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	-	1500	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%
	Total Cumston Library	73,474	84,006	27,998	93,115	10.8%

**Town of Monmouth
FY2024 Budget**

Culture and Recreation		FY2022	FY2023	FY2023	FY2024	FY23 - FY24
		Actual	Budget	Actual YTD	Budget	% Variance
Cumston Hall						
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%
	Total Parks Department	83,203	93,920	32,175	109,486	16.6%
 TOTAL CULTURE AND RECREATION		 \$ 213,438	 \$ 294,328	 \$ 110,971	 \$ 328,848	 11.7%

Town of Monmouth

FY2024 Budget

Community Services	FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance
Other Community Services					
69-7805 General Assistance	\$ -	\$ 4,915	\$ 584	\$ 4,915	0.0%
69-7807 Outside Organizations	17,285	14,735	200		-100.0%
69-7810 Cemetery Association	7,136	12,000	6,053	35,000	191.7%
Total Other Community Services	24,421	31,650	6,837	39,915	26.1%
TOTAL COMMUNITY SERVICES	\$ 24,421	\$ 31,650	\$ 6,837	\$ 39,915	26.1%

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

	FY2023	FY2024
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	
Food Bank	150	150
Rural Community Action Ministry	5,500	
Tri County Mental Health	250	500
Senior Property Tax Refund	4,500	
Community Health	30	60
Maine Public Broadcasting Network	100	
Maine General Hospice	500	500
Kennebec Behavioral Health	250	350
LifeFlight	500	500
Total Outside Organizatons	\$ 17,285	\$ 6,842

**Town of Monmouth
FY2024 Budget**

Town-wide		FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance
Employee Benefits						
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%
	Total Employee Benefits	409,629	522,714	157,846	560,274	7.2%
Capital Improvements						
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%
	Total Capital Improvements	359,702	68,000	251,121	32,483	-52.2%
Debt Service						
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%
	Total Debt Service	351,036	522,116	436,011	574,637	10.1%
Assessments and Fixed Costs						
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%
	Total Assessments and Fixed Costs	5,968,076	6,602,340	3,002,223	6,929,362	5.0%

**Town of Monmouth
FY2024 Budget**

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

**Town of Monmouth
FY2024 Budget**

Additions to Reserves	FY2022 Actual	FY2023 Budget	FY2023 Actual YTD	FY2024 Budget	FY23 - FY24 % Variance	Notes
General Fund Reserves						
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%	
TOTAL ADDITIONS TO RESERVES	\$ -	\$ -	\$ -	\$ 79,185	0.0%	