

**Town of Monmouth  
FY2025 Budget**

<b>SUMMARY</b>	<b>FY2023 Actual</b>	<b>FY2024 Budget</b>	<b>FY2024 Actual YTD</b>	<b>FY2025 Budget</b>	<b>FY24 - FY25 % Variance</b>	<b>Notes</b>
<b>Funding Requirements</b>						
General Government	\$ 410,811	\$ 658,863	\$ 668,088	\$ 756,505	14.8%	
Public Safety	598,999	867,987	499,713	906,553	4.4%	
Public Works	924,585	1,113,661	678,263	1,246,381	11.9%	
Culture and Recreation	202,096	328,848	184,557	315,181	-4.2%	
Community Services	26,692	54,712	4,018	53,501	-2.2%	
Town-wide	7,016,326	8,057,940	5,711,876	8,390,920	4.1%	
Additions to Reserves	-	9,875	9,875	436,316	4318.4%	
Total Funding Requirements	<u>9,179,509</u>	<u>11,091,886</u>	<u>7,756,390</u>	<u>12,105,357</u>	<u>9.1%</u>	
<b>Less: Funding Sources</b>						
Excise Taxes	598,386	657,500	232,688	672,582	2.3%	
Licenses, Permits, and Fees	37,792	56,175	15,536	38,040	-32.3%	
Intergovernmental	1,034,961	1,141,825	528,414	1,054,076	-7.7%	
Charges for Services	203,207	218,250	94,271	375,975	72.3%	
Other Revenues	97,044	52,300	54,416	183,000	249.9%	
Other Financing Sources	45,225	85,200	2,710	10,000	-88.3%	
Total Funding Sources	<u>2,016,615</u>	<u>2,211,250</u>	<u>928,035</u>	<u>2,333,673</u>	<u>5.5%</u>	
<b>Less: Budgeted/Actual Deficit (Surplus)</b>	<u>(960,389)</u>	<u>200,000</u>	<u>(1,841,281)</u>	<u>-</u>	<u>-100.0%</u>	<b>&lt;&lt;This is the only line that should be manually entered. All else is auto-filled.</b>
<b>Property Tax Levy</b>	<u>\$ 8,123,283</u>	<u>\$ 8,680,636</u>	<u>\$ 8,669,636</u>	<u>\$ 9,771,684</u>	<u>12.6%</u>	
<b>Valuation (\$ thousands)</b>	\$ 416,620	\$ 481,181	\$ 481,181	\$ 481,181	0.0%	
<b>Mil Rate (per \$1,000)</b>	\$ 18.800	\$ 19.500	\$ 19.500	\$ 21.004	7.7%	

**Town of Monmouth  
FY2025 Budget**

FUNDING SOURCES	FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
<b>Excise Taxes</b>						
11-6100 Motor Vehicle Excise	\$ 595,827	\$ 646,000	\$ 225,910	\$ 661,582	2.4%	
11-6105 Boat Excise	2,559	11,500	6,778	11,000	-4.3%	
<b>Total Excise Taxes</b>	<b>598,386</b>	<b>657,500</b>	<b>232,688</b>	<b>672,582</b>	<b>2.3%</b>	
<b>Licenses, Permits, and Fees</b>						
12-6200 Town Clerk Fees	18,754	18,500	7,456	15,500	-16.2%	
12-6205 Lien Fees	2,437	12,000	3,435	6,000	-50.0%	
12-6210 Planning Board Fees	800	-	-	1,000		
12-6215 Code Enforcement Fees	9,949	22,000	2,115	12,000	-45.5%	
12-6220 Dog License Fees	-	1,500	-	600	-60.0%	
12-6225 Police Department Fees	587	500	370	800	60.0%	
12-6226 PD Ticks	-	500	-	-	-100.0%	
12-6227 Concealed Weapons Permits	100	175	30	140	-20.0%	
12-6230 Fire Department Fees	-	-	-	-		
12-6299 Miscellaneous Permits and Fees	5,165	1,000	2,130	2,000	100.0%	
<b>Total Licenses, Permits, and Fees</b>	<b>37,792</b>	<b>56,175</b>	<b>15,536</b>	<b>38,040</b>	<b>-32.3%</b>	
<b>Intergovernmental</b>						
13-6300 State Revenue Sharing	594,889	725,000	200,635	641,776	-11.5%	
13-6305 Homestead Reimbursement	331,412	314,000	317,808	310,000	-1.3%	
13-6310 BETE Reimbursement	28,825	28,825	-	25,000	-13.3%	
13-6315 Veterans Exemption	2,748	4,000	2,700	2,800	-30.0%	
13-6320 Tree Growth	10,460	5,500	-	10,000	81.8%	
13-6325 Local Road Assistance Program	63,232	60,000	-	60,000	0.0%	
13-6399 Misc Intergovernmental	3,395	4,500	7,271	4,500	0.0%	
<b>Total Intergovernmental</b>	<b>1,034,961</b>	<b>1,141,825</b>	<b>528,414</b>	<b>1,054,076</b>	<b>-7.7%</b>	
<b>Charges for Services</b>						
14-6400 Parks and Rec Charges	11,980	15,000	10,115	12,000	-20.0%	
14-6430 Library Charges	60	250	33	100	-60.0%	
14-6450 Transfer Station Fees	42,739	40,000	26,789	40,000	0.0%	
14-6451 TS Wales Share	108,260	120,000	54,723	139,550	16.3%	
14-6452 EcoMaine	22,104	10,000	1,959	10,000	0.0%	
14-6460 Cumston Hall Charges	17,820	10,000	590	12,000	20.0%	
Police Department Services	-	-	-	91,000		Police chief services
14-6470 Public Works Charges	-	-	-	48,325		RSU2 diesel for buses (Jan 23 - Nov 23 \$16,888; 4,491 gal/diesel @ 3.76/gal; PD & FD = \$26,325)
14-6499 Misc Charges for Services	244	23,000	62	23,000	0.0%	Cemetery reimbursement
<b>Total Charges for Services</b>	<b>203,207</b>	<b>218,250</b>	<b>94,271</b>	<b>375,975</b>	<b>72.3%</b>	

**Town of Monmouth  
FY2025 Budget**

FUNDING SOURCES	FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
<b>Other Revenues</b>						
19-6900 Interest on Property Taxes	\$ 17,742	\$ 35,000	\$ 21,475	\$ 40,000	14.3%	
19-6910 Interest Income	26,490	7,500	19,740	30,000	300.0%	
19-6950 Private Donations	17,404	-	-	-		
19-6951 Heating Assistance Donations	6,052	3,500	3,110	3,000	-14.3%	
19-6960 Private Grants	25,000	-	-	-		
19-6980 Becket House	4,538	4,500	-	9,000	100.0%	
19-6999 Misc Revenue	(182)	1,800	10,091	101,000	5511.1%	Misc (\$5,000) & Cumston HVAC rebate (\$96,000)
<b>Total Other Revenues</b>	<b>97,044</b>	<b>52,300</b>	<b>54,416</b>	<b>183,000</b>	<b>249.9%</b>	
<b>Other Financing Sources</b>						
99-8000 Transfers In	41,225	60,200	-	-	-100.0%	
99-8050 Proceeds from Bonds	-	-	2,710	-		
99-8100 Proceeds from Sale of Assets	4,000	25,000	-	10,000	-60.0%	
<b>Total Other Financing Sources</b>	<b>45,225</b>	<b>85,200</b>	<b>2,710</b>	<b>10,000</b>	<b>-88.3%</b>	
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 2,016,615</b>	<b>\$ 2,211,250</b>	<b>\$ 928,035</b>	<b>\$ 2,333,673</b>	<b>5.5%</b>	

**Town of Monmouth  
FY2025 Budget**

<b>FUNDING REQUIREMENTS</b>		<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY24 - FY25</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>	<b>Notes</b>
<b>General Government</b>							
20	Administration	\$ 288,025	\$ 474,374	\$ 307,237	\$ 541,804	14.2%	
21	Municipal Buildings	41,005	55,054	300,476	61,707	12.1%	
22	Code Enforcement	30,806	42,734	21,898	44,166	3.4%	
23	Assessing	33,099	44,142	26,055	44,350	0.5%	
24	Elected Officials	10,461	16,150	5,000	16,432	1.7%	
25	Boards and Committees	7,415	26,409	7,422	48,046	81.9%	
	<b>Total General Government</b>	<b>410,811</b>	<b>658,863</b>	<b>668,088</b>	<b>756,505</b>	<b>14.8%</b>	
<b>Public Safety</b>							
30	Fire Department	113,053	173,540	67,875	194,383	12.0%	
31	Police Department	305,627	450,797	307,333	464,638	3.1%	
32	Animal Control	8,067	13,189	4,835	8,207	-37.8%	
39	Other Public Safety	172,252	230,461	119,670	239,325	3.8%	
	<b>Total Public Safety</b>	<b>598,999</b>	<b>867,987</b>	<b>499,713</b>	<b>906,553</b>	<b>4.4%</b>	
<b>Public Works</b>							
40	Public Works	619,702	716,611	474,624	813,251	13.5%	
42	Transfer Station	291,533	381,200	188,039	413,630	8.5%	
49	Other Public Works	13,350	15,850	15,600	19,500	23.0%	
	<b>Total Public Works</b>	<b>924,585</b>	<b>1,113,661</b>	<b>678,263</b>	<b>1,246,381</b>	<b>11.9%</b>	
<b>Culture and Recreation</b>							
50	Parks and Recreation	63,184	126,247	74,368	91,969	-27.2%	
51	Cumston Library	58,613	93,115	52,836	105,209	13.0%	
52	Cumston Hall	80,299	109,486	57,353	118,003	7.8%	
	<b>Total Culture and Recreation</b>	<b>202,096</b>	<b>328,848</b>	<b>184,557</b>	<b>315,181</b>	<b>-4.2%</b>	
<b>Community Services</b>							
69	Other Community Services	26,692	54,712	4,018	53,501	-2.2%	
	<b>Total Community Services</b>	<b>26,692</b>	<b>54,712</b>	<b>4,018</b>	<b>53,501</b>	<b>-2.2%</b>	

All fields are auto-filled. Nothing should be edited here.

**Town of Monmouth  
FY2025 Budget**

<b>FUNDING REQUIREMENTS</b>		<b>FY2023 Actual</b>	<b>FY2024 Budget</b>	<b>FY2024 Actual YTD</b>	<b>FY2025 Budget</b>	<b>FY24 - FY25 % Variance</b>	<b>Notes</b>
<b>Town-wide</b>							
90	Employee Benefits	\$ 338,989	\$ 572,251	\$ 312,046	\$ 543,615	-5.0%	
91	Capital Improvements	447,723	-	191,479	-		
92	Debt Service	596,133	542,561	493,001	568,021	4.7%	
96	Assessments and Fixed Costs	5,491,612	6,943,128	4,714,984	7,279,284	4.8%	
97	Abatements and Bad Debt	6,488	-	366	-		
99	Other Financing Uses	135,381	-	-	-		
	<b>Total Town-wide</b>	<b>7,016,326</b>	<b>8,057,940</b>	<b>5,711,876</b>	<b>8,390,920</b>	<b>4.1%</b>	
<b>Additions to Reserves</b>							
AQ	Total General Fund Reserve Additions	-	9,875	9,875	436,316	4318.4%	
<b>TOTAL FUNDING REQUIREMENTS</b>		<b>\$ 9,179,509</b>	<b>\$ 11,091,886</b>	<b>\$ 7,756,390</b>	<b>\$ 12,105,357</b>	<b>9.1%</b>	

**Town of Monmouth  
FY2025 Budget**

General Government		FY2023	FY2024	FY2024	FY2025	FY24 - FY25	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
<b>Administration</b>							
20-7015	Full Time Staff Wages	\$ 153,372	\$ 238,624	\$ 144,886	\$ 293,242	22.9%	
20-7016	Overtime Wages	3,001	5,300	402	5,300	0.0%	
20-7020	Part Time Staff Wages	6,402	17,000	18,014	-	-100.0%	moved to full-time
20-7100	Stipends	1,433	2,000	3,452	2,000	0.0%	
20-7105	Training and Development	4,419	4,500	4,228	4,850	7.8%	New tax collector training
20-7110	Travel and Mileage	2,450	3,500	3,704	3,500	0.0%	
20-7115	Meals	175	500	570	500	0.0%	
20-7210	Telephone	5,336	5,000	2,935	-	-100.0%	move to municipal buildings
20-7213	Website	25	2,000	-	5,612	180.6%	new website contract
20-7220	Legal	6,264	16,000	8,476	16,000	0.0%	
20-7221	Auditor	7,575	20,000	18,800	32,000	60.0%	\$26,000 for FY23; additional for remainder of FY22
20-7222	Business Services	55,325	75,000	56,691	82,500	10.0%	
20-7223	Payroll Services	2,735	-	-	-		
20-7225	IT Support	14,836	19,200	20,217	26,000	35.4%	\$2,100/mo for support & monitoring
20-7250	Equipment Rentals	1,502	6,500	-	6,500	0.0%	
20-7252	Equipment Repairs and Maint	127	500	360	500	0.0%	
20-7350	Advertising	1,008	1,800	428	1,800	0.0%	
20-7351	Printing and Copying	2,561	9,150	5,151	9,150	0.0%	
20-7352	Postage and Freight	1,640	10,250	8,357	10,800	5.4%	postage increase average 5.5%
20-7353	Bank Service Charges	1,352	2,100	1,287	2,100	0.0%	
20-7354	Dues and Subscriptions	1,067	1,500	1,010	1,500	0.0%	
20-7356	Software Licenses	5,547	14,000	-	18,000	28.6%	Trio - \$13,000, Zoom, text alert system
20-7400	Supplies	2,840	4,750	3,118	4,750	0.0%	
20-7500	Small Equipment	4,076	6,000	671	6,000	0.0%	
20-7800	Lien Costs	431	6,200	2,844	6,200	0.0%	
20-7801	Election Costs	-	-	-	-		
20-7990	Contingencies	2,526	3,000	1,636	3,000	0.0%	
20-7999	Miscellaneous Expenditures	-	-	-	-		
	<b>Total Administration</b>	<b>288,025</b>	<b>474,374</b>	<b>307,237</b>	<b>541,804</b>	<b>14.2%</b>	
<b>Municipal Buildings</b>							
21-7015	Full Time Staff Wages	-	30,784	-	30,784	0.0%	
21-7200	Heat	4,951	5,500	3,306	5,500	0.0%	
21-7201	Electricity	2,907	5,680	1,707	4,680	-17.6%	
21-7202	Water	503	610	184	763	25.0%	
21-7203	Sewer	435	580	490	580	0.0%	
21-7210	Telephone	42	-	72	7,000	100.0%	moved phones from admin, \$1440 internet
21-7226	Cleaning Services	26,090	-	28,030	-		
21-7252	Equipment Repairs and Maint	-	-	-	-		
21-7253	Building Repairs and Maint	4,960	7,000	2,286	7,500	7.1%	Flowers for town hall and PD
21-7400	Supplies	1,117	4,500	1,242	4,500	0.0%	
21-7500	Small Equipment	-	400	223	400	0.0%	
21-7999	Miscellaneous Expenditures	-	-	262,936	-		
	<b>Total Municipal Buildings</b>	<b>41,005</b>	<b>55,054</b>	<b>300,476</b>	<b>61,707</b>	<b>12.1%</b>	

**Town of Monmouth  
FY2025 Budget**

General Government		FY2023	FY2024	FY2024	FY2025	FY24 - FY25	Notes
Code Enforcement		Actual	Budget	Actual YTD	Budget	% Variance	
22-7020	Part Time Staff Wages	\$ 23,828	\$ 24,000	\$ 19,900	\$ 24,000	0.0%	
22-7100	Stipends	-	10,366	-	10,366	0.0%	
22-7105	Training and Development	-	-	45	-		
22-7110	Travel and Mileage	346	1,000	1,200	1,800	80.0%	
22-7356	Software Licenses	3,812	2,800	-	7,000	150.0%	implementation & 1st year license
22-7400	Supplies	-	-	512	-		
22-7500	Small Equipment	2,820	2,000	160	750	-62.5%	
22-7999	Miscellaneous Expenditures	-	2,568	81	250	-90.3%	
<b>Total Planning and Code Enforcement</b>		<b>30,806</b>	<b>42,734</b>	<b>21,898</b>	<b>44,166</b>	<b>3.4%</b>	
<b>Assessing</b>							
23-7100	Stipends	2,288	-	-	-		
23-7228	Mapping	-	2,700	-	2,700	0.0%	
23-7249	Other Contracted Services	22,800	30,750	17,063	30,750	0.0%	
23-7390	Assessment Database	8,011	8,992	8,992	9,200	2.3%	
23-7252	Equipment Repairs and Maint	-	1,700	-	1,700	0.0%	
23-7400	Supplies	-	-	-	-		
<b>Total Assessments and Revaluations</b>		<b>33,099</b>	<b>44,142</b>	<b>26,055</b>	<b>44,350</b>	<b>0.5%</b>	
<b>Elected Officials</b>							
24-7100	Stipends	5,000	10,000	5,000	10,000	0.0%	
24-7105	Training and Development	45	500	-	500	0.0%	
24-7354	Dues and Subscription	5,416	5,650	-	5,932	5.0%	
<b>Total Elected Officials</b>		<b>10,461</b>	<b>16,150</b>	<b>5,000</b>	<b>16,432</b>	<b>1.7%</b>	
<b>Boards and Committees</b>							
25-7020	Part Time Staff Wages	79	6,500	-	6,500	0.0%	Board secretary
25-7100	Stipends	120	1,760	340	1,760	0.0%	Planning Board
25-7249	Other Contracted Services	-	10,000	5,860	31,500	215.0%	Comp Plan consultant - remainder of \$31,000 contract; planning services
25-7350	Advertising	-	300	404	300	0.0%	
25-7354	Dues and Subscriptions	6,667	6,849	-	6,986	2.0%	KVCOG
25-7808	Conservation Commission	549	1,000	818	1,000	0.0%	
<b>Total Boards and Committees</b>		<b>7,415</b>	<b>26,409</b>	<b>7,422</b>	<b>48,046</b>	<b>81.9%</b>	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 410,811</b>	<b>\$ 658,863</b>	<b>\$ 668,088</b>	<b>\$ 756,505</b>	<b>14.8%</b>	

**Town of Monmouth  
FY2025 Budget**

<b>Public Safety</b>		<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY24 - FY25</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>	<b>Notes</b>
<b>Fire Department</b>							
30-7020	Part Time Staff Wages	\$ 28,338	\$ 26,820	\$ 12,680	\$ 39,113	45.8%	with 5% increase
30-7100	Stipends	24,841	39,850	22,125	41,800	4.9%	
30-7105	Training and Development	2,862	5,000	1,288	6,000	20.0%	
30-7110	Travel and Mileage	3,750	6,000	-	6,000	0.0%	
30-7125	Medical Exams	138	3,000	-	3,000	0.0%	
30-7200	Heat	4,258	6,000	1,356	6,000	0.0%	
30-7201	Electricity	3,164	6,000	2,192	6,000	0.0%	
30-7202	Water	150	400	113	500	25.0%	
30-7203	Sewer	435	770	610	770	0.0%	
30-7210	Telephone	1,296	2,000	1,088	2,000	0.0%	
30-7225	IT Support	1,633	4,000	449	4,000	0.0%	
30-7252	Equipment Repairs and Maint	4,065	14,000	9,372	14,000	0.0%	
30-7253	Building Repairs and Maint	12,009	5,000	1,383	5,000	0.0%	
30-7255	Vehicle Repairs and Maint	11,475	15,000	4,752	17,000	13.3%	
30-7354	Dues and Subscriptions	1,890	2,000	1,329	2,000	0.0%	
30-7400	Supplies	932	1,000	537	1,000	0.0%	
30-7500	Small Equipment	534	3,000	-	3,000	0.0%	
30-7501	Tools	1,594	1,500	1,996	2,500	66.7%	
30-7502	Radios	-	2,000	-	2,000	0.0%	
30-7504	Safety Equipment	-	-	-	-	-	
30-7507	Fire Suppression Agent	-	2,000	-	2,500	25.0%	
30-7549	Miscellaneous Equipment	3,779	17,000	4,431	19,000	11.8%	
30-7550	Gas and Oil	2,775	5,700	-	5,700	0.0%	
30-7818	Fire Prevention	1,879	3,000	1,743	3,000	0.0%	
30-7990	Contingencies	1,256	2,500	431	2,500	0.0%	
	<b>Total Fire Department</b>	<b>113,053</b>	<b>173,540</b>	<b>67,875</b>	<b>194,383</b>	<b>12.0%</b>	

**Town of Monmouth  
FY2025 Budget**

Public Safety		FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
<b>Police Department</b>							
31-7015	Full Time Staff Wages	\$ 177,267	\$ 316,299	\$ 218,865	\$ 306,236	-3.2%	
31-7016	Overtime Wages	45,924	30,000	31,895	33,881	12.9%	
31-7020	Part Time Staff Wages	25,332	22,197	26,164	36,770	65.7%	
31-7100	Stipends	200	-	-	-		
31-7105	Training and Development	5,740	6,800	4,703	7,400	8.8%	
31-7110	Travel and Mileage	58	100	13	100	0.0%	
31-7126	Polygraphs and Psych Exams	-	825	300	825	0.0%	
31-7200	Heat	790	1,750	187	1,850	5.7%	
31-7201	Electricity	1,255	3,226	865	3,226	0.0%	
31-7202	Water	264	400	131	500	25.0%	
31-7203	Sewer	435	800	610	800	0.0%	
31-7210	Telephone	7,208	9,720	5,372	9,720	0.0%	
31-7225	IT Support	3,439	5,500	1,380	5,500	0.0%	
31-7252	Equipment Repairs and Maint	1,561	1,300	25	1,800	38.5%	
31-7253	Building Repairs and Maint	493	1,000	122	1,500	50.0%	
31-7255	Vehicle Repairs and Maint	12,014	12,000	7,636	13,000	8.3%	
31-7351	Printing and Copying	138	300	560	300	0.0%	
31-7354	Dues and Subscriptions	290	550	290	550	0.0%	
31-7400	Supplies	2,469	2,200	1,185	2,200	0.0%	
31-7405	Ammunition	-	1,000	940	1,200	20.0%	
31-7490	Books and Periodicals	340	770	-	770	0.0%	
31-7500	Small Equipment	5,183	8,540	1,558	10,400	21.8%	
31-7503	Uniforms	4,108	4,895	4,397	5,485	12.1%	
31-7550	Gas and Oil	11,119	20,625	135	20,625	0.0%	
	<b>Total Police Department</b>	<b>305,627</b>	<b>450,797</b>	<b>307,333</b>	<b>464,638</b>	<b>3.1%</b>	
<b>Animal Control</b>							
32-7020	Part Time Staff Wages	2,561	4,663	1,165	-	-100.0%	
32-7110	Travel and Mileage	-	700	-	-	-100.0%	
32-7251	Facility Rentals	5,506	7,626	3,670	8,007	5.0%	estimate
32-7400	Supplies	-	200	-	200	0.0%	
	<b>Total Animal Control</b>	<b>8,067</b>	<b>13,189</b>	<b>4,835</b>	<b>8,207</b>	<b>-37.8%</b>	
<b>Other Public Safety</b>							
39-7229	Dispatch Services	68,708	84,512	51,325	87,048	3.0%	
39-7230	Ambulance Services	36,920	76,220	36,920	80,031	5.0%	estimate
39-7358	Hydrants	59,545	67,229	29,906	69,246	3.0%	estimate
39-7359	Street Lights	7,079	2,500	1,519	3,000	20.0%	
	<b>Total Other Public Safety</b>	<b>172,252</b>	<b>230,461</b>	<b>119,670</b>	<b>239,325</b>	<b>3.8%</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 598,999</b>	<b>\$ 867,987</b>	<b>\$ 499,713</b>	<b>\$ 906,553</b>	<b>4.4%</b>	

**Town of Monmouth  
FY2025 Budget**

Public Works		FY2023	FY2024	FY2024	FY2025	FY24 - FY25	
Public Works		Actual	Budget	Actual YTD	Budget	% Variance	Notes
40-7015	Full Time Staff Wages	\$ 186,401	\$ 355,459	\$ 210,590	\$ 394,152	10.9%	
40-7016	Overtime Wages	36,711	30,000	16,575	31,500	5.0%	
40-7020	Part Time Staff Wages	7,152	26,042	10,122	27,344	5.0%	
40-7025	Seasonal Staff Wages	-	-	751	-		
40-7100	Stipends	320	1,680	1,820	1,000	-40.5%	gym memberships - reduced due to usage data
40-7105	Training and Development	1,055	6,000	50	6,000	0.0%	
40-7110	Travel and Mileage	-	500	-	500	0.0%	
40-7115	Meals	-	400	-	-	-100.0%	included in wages
40-7125	Medical Exams	613	750	144	750	0.0%	
40-7200	Heat	3,403	3,000	745	5,000	66.7%	
40-7201	Electricity	2,349	4,250	1,437	4,250	0.0%	
40-7202	Water	303	400	136	500	25.0%	
40-7203	Sewer	435	580	610	580	0.0%	
40-7210	Telephone	1,736	3,000	1,974	3,000	0.0%	
40-7224	Engineers	327	8,000	-	3,000	-62.5%	
40-7226	Cleaning Services	229	1,500	270	-	-100.0%	
40-7249	Other Contracted Services	18,412	10,000	9,000	15,000	50.0%	
40-7250	Equipment Rentals	-	5,000	5,800	5,000	0.0%	
40-7252	Equipment Repairs and Maint	8,832	5,000	12,552	5,000	0.0%	
40-7253	Building Repairs and Maint	10,501	10,000	15,145	10,000	0.0%	
40-7255	Vehicle Repairs and Maint	168,666	70,000	42,097	85,000	21.4%	old equipment
40-7256	Tree Services	7,150	15,000	1,200	8,500	-43.3%	
40-7354	Dues and Subscriptions	50	100	25	100	0.0%	
40-7400	Supplies	5,922	7,500	4,005	7,500	0.0%	office, small tools, minor equipment
40-7450	Salt, Sand, and Chemicals	104,798	85,000	66,122	85,000	0.0%	
40-7452	Oxygen, Acetylene, and Welding	68	750	520	750	0.0%	
40-7453	Road Paint	4,780	12,000	12,290	12,000	0.0%	
40-7454	Gravel, Asphalt, Tar, Concrete	3,343	10,000	11,501	10,000	0.0%	
40-7455	Mulch	-	2,500	2,903	2,500	0.0%	
40-7456	Signs	3,560	3,000	759	3,000	0.0%	
40-7457	Culverts	1,912	10,000	7,577	10,000	0.0%	
40-7500	Small Equipment	62	-	-	-		
40-7501	Tools	102	-	-	-		
40-7503	Uniforms	157	-	955	-		
40-7504	Safety Equipment	2,800	4,200	1,778	3,000	-28.6%	\$600 per employee x 5 employees
40-7550	Gas and Oil	37,553	25,000	35,171	73,325	193.3%	\$22,000 expense/revenue from RSU 2
<b>Total Public Works</b>		<b>619,702</b>	<b>716,611</b>	<b>474,624</b>	<b>813,251</b>	<b>13.5%</b>	

**Town of Monmouth  
FY2025 Budget**

Public Works		FY2023	FY2024	FY2024	FY2025	FY24 - FY25	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
<b>Transfer Station</b>							
42-7015	Full Time Staff Wages	\$ 28,412	\$ 39,393	\$ -	\$ 44,000	11.7%	
42-7016	Overtime Wages	1,356	500	-	500	0.0%	
42-7020	Part Time Staff Wages	23,574	46,807	44,719	60,000	28.2%	
42-7100	Stipends	380	-	270	480		
42-7105	Training and Development	195	1,000	-	1,000	0.0%	
42-7110	Travel and Mileage	28	100	-	-	-100.0%	
42-7125	Medical Exams	595	500	306	500	0.0%	
42-7200	Heat	102	200	-	200	0.0%	
42-7201	Electricity	1,880	2,500	984	2,500	0.0%	
42-7210	Telephone	343	500	268	500	0.0%	
42-7232	Tipping Fees	67,888	85,000	39,960	92,000	8.2%	
42-7239	Pest Control	1,012	1,800	919	1,800	0.0%	
42-7240	Demo Removal	53,689	65,000	28,778	65,000	0.0%	
42-7241	Tire Removal	4,628	4,000	2,388	4,000	0.0%	
42-7242	Wood Removal	27,681	30,000	16,335	30,000	0.0%	
42-7243	HHW Removal	301	1,000	327	1,000	0.0%	
42-7244	Materials Transport	50,613	67,500	41,648	75,000	11.1%	Portland - 52 trips/yr * \$456 = \$23,712; Auburn - 130 trips/yr * \$310 = \$40,300
42-7252	Equipment Repairs and Maint	22,401	18,000	3,295	18,000	0.0%	
42-7253	Building Repairs and Maint	1,472	9,000	833	9,000	0.0%	
42-7254	Grounds Maintenance	-	250	-	250	0.0%	
42-7255	Vehicle Repairs and Maint	-	-	1,969	-		
42-7350	Advertising	-	200	-	-	-100.0%	
42-7355	Licenses and Permits	580	750	-	750	0.0%	
42-7400	Supplies	1,272	1,900	1,365	2,000	5.3%	includes small equipment
42-7407	TS Cards	2,350	2,500	2,850	2,500	0.0%	
42-7456	Signs	412	250	100	250	0.0%	
42-7500	Small Equipment	-	150	-	-	-100.0%	
42-7503	Uniforms	369	2,400	725	2,400	0.0%	
	<b>Total Transfer Station</b>	<b>291,533</b>	<b>381,200</b>	<b>188,039</b>	<b>413,630</b>	<b>8.5%</b>	
<b>Other Public Works</b>							
49-7813	Parking Lot Rent	100	100	100	100	0.0%	
49-7814	Milfoil Inspections	12,750	15,250	15,000	18,900	23.9%	Friends Cobbossee Watershed - \$18,900
49-7815	Woodbury Pond Dam Maint	500	500	500	500	0.0%	\$5,000 was included in FY24 budget
	<b>Total Other Public Works</b>	<b>13,350</b>	<b>15,850</b>	<b>15,600</b>	<b>19,500</b>	<b>23.0%</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 924,585</b>	<b>\$ 1,113,661</b>	<b>\$ 678,263</b>	<b>\$ 1,246,381</b>	<b>11.9%</b>	

**Town of Monmouth  
FY2025 Budget**

		FY2023	FY2024	FY2024	FY2025	FY24 - FY25	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
<b>Culture and Recreation</b>							
<b>Parks and Recreation</b>							
50-7020	Part Time Staff Wages	\$ 6,734	\$ 9,990	\$ 6,516	\$ 9,250	-7.4%	
50-7025	Seasonal Staff Wages	41,708	70,688	52,881	40,000	-43.4%	Beach manager (\$6,400) and 2-PT attendants (\$4,800); lifeguards
50-7100	Stipends	500	500	-	-	-100.0%	
50-7200	Heat	247	1,000	-	1,000	0.0%	
50-7201	Electricity	2,851	3,819	1,549	3,819	0.0%	
50-7202	Water	291	600	285	750	25.0%	
50-7203	Sewer	725	2,200	1,220	1,300	-40.9%	
50-7210	Telephone	2,035	3,200	1,563	2,400	-25.0%	
50-7253	Building Repairs and Maint	2,037	4,750	3,729	4,750	0.0%	
50-7400	Supplies	345	3,500	2,277	2,500	-28.6%	
50-7500	Small Equipment	772	5,800	154	5,800	0.0%	
50-7802	Public Bathrooms	710	1,000	600	1,200	20.0%	pump vault toilets
50-7811	North Monmouth Beach	908	3,800	-	3,800	0.0%	
50-7812	Recreation Programs	3,321	15,400	3,594	15,400	0.0%	
	<b>Total Parks and Recreation</b>	<b>63,184</b>	<b>126,247</b>	<b>74,368</b>	<b>91,969</b>	<b>-27.2%</b>	
<b>Cumston Library</b>							
51-7015	Full Time Staff Wages	35,062	51,875	33,924	54,475	5.0%	
51-7020	Part Time Staff Wages	17,389	30,000	13,836	40,000	33.3%	
51-7105	Training and Development	200	200	-	200	0.0%	
51-7110	Travel and Mileage	-	200	-	200	0.0%	
51-7202	Water	-	175	-	219	25.0%	
51-7210	Telephone	417	500	741	500	0.0%	
51-7225	IT Support	500	1,500	425	1,500	0.0%	
51-7252	Equipment Repairs and Maint	-	200	-	200	0.0%	
51-7352	Postage and Freight	-	800	-	250	-68.8%	
51-7354	Dues and Subscriptions	-	65	-	65	0.0%	
51-7400	Supplies	-	900	288	900	0.0%	
51-7490	Books and Periodicals	4,795	6,400	3,622	6,400	0.0%	
51-7809	Library Programs	250	300	-	300	0.0%	
	<b>Total Cumston Library</b>	<b>58,613</b>	<b>93,115</b>	<b>52,836</b>	<b>105,209</b>	<b>13.0%</b>	

**Town of Monmouth  
FY2025 Budget**

<b>Culture and Recreation</b>		<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY24 - FY25</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>	<b>Notes</b>
<b>Cumston Hall</b>							
52-7020	Part Time Staff Wages	\$ 16,509	\$ 23,836	\$ 16,443	\$ 25,028	5.0%	
52-7200	Heat	22,023	25,000	9,074	27,500	10.0%	
52-7201	Electricity	10,896	16,000	8,422	16,000	0.0%	
52-7202	Water	2,504	3,300	1,626	4,125	25.0%	
52-7203	Sewer	1,595	3,000	2,905	3,100	3.3%	775*4
52-7204	Extinguishers	-	700	-	1,400	100.0%	
52-7210	Telephone	3,350	6,850	2,942	6,850	0.0%	internet
52-7252	Equipment Repairs and Maint	517	-	-	-		
52-7253	Building Repairs and Maint	20,604	24,600	10,559	27,000	9.8%	
52-7254	Grounds Maintenance	381	1,200	650	2,000	66.7%	
52-7400	Supplies	1,920	5,000	4,732	5,000	0.0%	
	<b>Total Parks Department</b>	<b>80,299</b>	<b>109,486</b>	<b>57,353</b>	<b>118,003</b>	<b>7.8%</b>	
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$ 202,096</b>	<b>\$ 328,848</b>	<b>\$ 184,557</b>	<b>\$ 315,181</b>	<b>-4.2%</b>	

**Town of Monmouth  
FY2025 Budget**

<b>Community Services</b>	<b>FY2023 Actual</b>	<b>FY2024 Budget</b>	<b>FY2024 Actual YTD</b>	<b>FY2025 Budget</b>	<b>FY24 - FY25 % Variance</b>	<b>Notes</b>
<b>Other Community Services</b>						
69-7805 General Assistance	\$ 584	\$ 4,915	\$ -	\$ 4,915	0.0%	
69-7806 Fuel and Heating Assistance	4,447	-	460			
69-7807 Outside Organizations	200	14,797	8,055	13,586	-8.2%	
69-7808 Senior Property Tax Refund Prog	4,153	-	5,734			
69-7810 Cemetery Association	17,308	35,000	(10,231)	35,000	0.0%	
<b>Total Other Community Services</b>	<b>26,692</b>	<b>54,712</b>	<b>4,018</b>	<b>53,501</b>	<b>-2.2%</b>	
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 26,692</b>	<b>\$ 54,712</b>	<b>\$ 4,018</b>	<b>\$ 53,501</b>	<b>-2.2%</b>	

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

	<b>FY2024</b>	<b>FY2025</b>	
Androscoggin Home Health Care & Hospice	\$ -	\$ -	
Red Cross	500	500	
Crisis and Counseling	1,607	-	
Cumston Prize Fund	200	200	Standing amount
Kennebec Valley Community Action Program	650	800	
Family Violence Project	1,125	1,125	
Memorial Day - Legion	700	700	Standing amount
Senior Spectrum	2,355	2,595	
Food Bank	150	150	Standing amount
Rural Community Action Ministry	5,500	5,500	
Tri County Mental Health	500	500	
Senior Property Tax Refund	-	-	<<This is probably an additon to reserves
Community Health	60	-	
Maine General Hospice	500	500	
Kennebec Behavioral Health	350	-	
LifeFlight	500	1,016	
<b>Total Outside Organizatons</b>	<b>\$ 14,697</b>	<b>\$ 13,586</b>	

**Town of Monmouth  
FY2025 Budget**

<b>Town-wide</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY24 - FY25</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>	<b>Notes</b>
<b>Employee Benefits</b>						
90-7050 Payroll Taxes	\$ 73,705	\$ 113,050	\$ 73,255	\$ 118,703	5.0%	
90-7055 Health Insurance	150,679	295,201	131,056	250,000	-15.3%	
90-7065 Unemployment Insurance	667	-	1,767	3,900		
90-7070 Workers Comp	28,829	65,000	14,155	60,000	-7.7%	
90-7071 Firefighter Insurance	1,402	-	-	1,405		
90-7075 Retirement	43,534	54,000	49,909	56,700	5.0%	
90-7085 Cash In Lieu of Benefits	23,061	25,000	35,904	32,907	31.6%	
90-7990 Contingencies	17,112	20,000	6,000	20,000	0.0%	transfer to general admin salaries
<b>Total Employee Benefits</b>	<b>338,989</b>	<b>572,251</b>	<b>312,046</b>	<b>543,615</b>	<b>-5.0%</b>	
<b>Capital Improvements</b>						
91-7620 Land Improvements	71,172	-	132,490			
91-7640 Building Improvements	6,597	-	16,844			
91-7680 Equipment	26,695	-	8,662			
91-7700 Vehicles	170,625	-	-			
91-7720 Infrastructure	172,634	-	33,483			
<b>Total Capital Improvements</b>	<b>447,723</b>	<b>-</b>	<b>191,479</b>	<b>-</b>		
<b>Debt Service</b>						
92-7900 Debt Service Principal	487,434	437,608	402,783	460,863	5.3%	
92-7901 Debt Service Interest	108,699	104,953	90,218	134,433	28.1%	
<b>Total Debt Service</b>	<b>596,133</b>	<b>542,561</b>	<b>493,001</b>	<b>595,296</b>	<b>9.7%</b>	
<b>Assessments and Fixed Costs</b>						
96-7340 General Liability Insurance	48,774	60,000	-	60,000	0.0%	
96-7910 County Tax	530,185	543,766	546,179	570,954	5.0%	
96-7911 Watershed	52,048	55,000	37,128	57,750	5.0%	
96-7912 TIF District	-	160,000	-	160,000	0.0%	
96-7915 Education	4,860,605	6,124,362	4,131,677	6,430,580	5.0%	estimate
<b>Total Assessments and Fixed Costs</b>	<b>5,491,612</b>	<b>6,943,128</b>	<b>4,714,984</b>	<b>7,279,284</b>	<b>4.8%</b>	
<b>Abatements and Bad Debt</b>						
97-7970 Overlay / Tax Abatements	6,488	-	366			
<b>Total Abatements and Bad Debt</b>	<b>6,488</b>	<b>-</b>	<b>366</b>	<b>-</b>		
<b>Other Financing Uses</b>						
99-8500 Transfers Out	135,381	-	-			
<b>Total Other Financing Uses</b>	<b>135,381</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL TOWN-WIDE</b>	<b>\$ 7,016,326</b>	<b>\$ 8,057,940</b>	<b>\$ 5,711,876</b>	<b>\$ 8,418,195</b>	<b>4.5%</b>	

**Town of Monmouth  
FY2025 Budget**

<u>Additions to Reserves</u>	FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
<b>General Fund Reserves</b>						<b>&lt;&lt;Amounts here are just amounts being raised. Do not include amounts being appropriated from unassigned fund t</b>
Revaluation Reserve	\$ -	\$ -	\$ -	\$ 25,000		Final amount needed for revaluation
Capital Improvement Program	-	5,000	5,000		-100.0%	
Road Maintenance Reserve		-		250,000		Wilson Pond, Town Farm, Blaisdell, Oak Hill Acres, Bonin
Public Safety Bldg Reserve				60,000		Feasibility study
Cumston Hall Maintenance Reserve				50,000		Create a Cumston reserve fund - use rebate monies
Transfer Station Reserve Fund				11,316		Create a Transfer Station Reserve Fund with Wales per capita fee of \$6 per resident
PD Equipment Reserve				10,000		Tasers and cruiser computers
FD Equipment Reserve	-	4,875	4,875	30,000	515.4%	
<b>TOTAL ADDITIONS TO RESERVES</b>	<u>\$ -</u>	<u>\$ 9,875</u>	<u>\$ 9,875</u>	<u>\$ 436,316</u>	<b>4318.4%</b>	

**Town of Monmouth  
FY2025 Budget**

Description	Principal	Interest	Total
2015 Firetrucks	\$ 82,325.25	\$ 25,170.80	\$ 107,496.05 +
2018 Academy Sidewalk	12,788.16	3,533.47	16,321.63 +
* 2020 Main/Maple/Beach Sidewalk	32,831.38	8,393.87	41,225.25
2020 Packard/Gilman Roads	106,776.64	10,891.57	117,668.21 +
2020 Wilson Pond Culvert	8,961.10	2,163.90	11,125.00 +
2021 Old Academy Renovation	83,782.74	43,270.26	127,053.00 +
2021 Excavator & Trailer	23,302.38	859.05	24,161.43 +
2021 New Plow Truck	54,147.04	1,996.00	56,143.04 +
2022 Police SUV	14,437.04	1,133.05	15,570.09 +
2022 Used Plow Truck	12,003.16	2,033.44	14,036.60 +
2022 Sidewalk Plow	10,838.98	2,381.10	13,220.08 +
2023 Beaver Brook, Cochnewagon, Woodbury		9,000.00	9,000.00 +
2025 Sand and Salt Shed	-	15,000.00	15,000.00 +
2025 Old Academy Bond		14,000.00	14,000.00 +
2025 Cumston Hall HVAC Project	36,000.00		36,000.00 +
2025 Police SUV	15,500.00	3,000.00	18,500.00 +
			-
			-
			-
			-
			-
			-
	<b>\$ 493,693.87</b>	<b>\$ 142,826.51</b>	<b>\$ 636,520.38</b>
	<b>\$ 460,862.49</b>	<b>\$ 134,432.64</b>	
*TIF Financing			