

**Town of Monmouth
FY2024 Budget**

SUMMARY	FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
Funding Requirements						
General Government	\$ 410,811	\$ 658,863	\$ 149,682	\$ 725,053	10.0%	
Public Safety	598,999	867,987	229,289	670,028	-22.8%	
Public Works	924,585	1,108,661	293,067	1,199,172	8.2%	
Culture and Recreation	202,096	328,848	112,435	285,162	-13.3%	
Community Services	26,692	54,712	(8,712)	46,201	-15.6%	
Town-wide	7,016,326	8,057,940	2,093,823	817,262	-89.9%	
Additions to Reserves	-	9,875	9,875	324,875	3189.9%	
Total Funding Requirements	<u>9,179,509</u>	<u>11,086,886</u>	<u>2,879,459</u>	<u>4,067,753</u>	-63.3%	
Less: Funding Sources						
Excise Taxes	598,386	657,500	232,688	661,582	0.6%	
Licenses, Permits, and Fees	37,792	56,175	15,536	35,940	-36.0%	
Intergovernmental	1,034,961	1,141,825	528,414	-	-100.0%	
Charges for Services	203,207	218,250	94,271	205,425	-5.9%	
Other Revenues	97,044	52,300	54,416	82,000	56.8%	
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>994,947</u>	-55.0%	
Less: Budgeted/Actual Deficit (Surplus)	<u>(960,389)</u>	<u>200,000</u>	<u>(6,718,212)</u>	<u>-</u>	-100.0%	<<This is the only line that should be manually entered. All else is auto-filled.
Property Tax Levy	<u>\$ 8,123,283</u>	<u>\$ 8,675,636</u>	<u>\$ 8,669,636</u>	<u>\$ 3,072,806</u>	-64.6%	
Valuation (\$ thousands)	\$ 416,620	\$ 416,620	\$ 416,620	\$ 416,620	0.0%	
Mil Rate (per \$1,000)	\$ 19.500	\$ 19.500	\$ 19.500	\$ 7.376	-62.2%	

**Town of Monmouth
FY2024 Budget**

FUNDING SOURCES		FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
Excise Taxes							
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		-100.0%	
	Total Excise Taxes	598,386	657,500	232,688	661,582	0.6%	
Licenses, Permits, and Fees							
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	-	500	-66.7%	
12-6225	Police Department Fees	587	500	370	800	60.0%	
12-6226	PD Tickes	-	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	-	-100.0%	
	Total Licenses, Permits, and Fees	37,792	56,175	15,536	35,940	-36.0%	
Intergovernmental							
13-6300	State Revenue Sharing	594,889	725,000	200,635		-100.0%	
13-6305	Homestead Reimbursement	331,412	314,000	317,808		-100.0%	
13-6310	BETE Reimbursement	28,825	28,825	-		-100.0%	
13-6315	Veterans Exemption	2,748	4,000	2,700		-100.0%	
13-6320	Tree Growth	10,460	5,500	-		-100.0%	
13-6325	Local Road Assistance Program	63,232	60,000	-		-100.0%	
13-6399	Misc Intergovernmental	3,395	4,500	7,271		-100.0%	
	Total Intergovernmental	1,034,961	1,141,825	528,414	-	-100.0%	
Charges for Services							
14-6400	Parks and Rec Charges	11,980	15,000	10,115		-100.0%	
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		-100.0%	
14-6452	EcoMaine	22,104	10,000	1,959		-100.0%	
14-6460	Cumston Hall Charges	17,820	10,000	590		-100.0%	
	Police Department Services	-	-	-	94,000		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
	Total Charges for Services	203,207	218,250	94,271	205,425	-5.9%	

**Town of Monmouth
FY2024 Budget**

FUNDING SOURCES	FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
Other Revenues						
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		-100.0%	
Total Other Revenues	97,044	52,300	54,416	82,000	56.8%	
Other Financing Sources						
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%	
Total Other Financing Sources	45,225	85,200	2,710	10,000	-88.3%	
TOTAL FUNDING SOURCES	\$ 2,016,615	\$ 2,211,250	\$ 928,035	\$ 994,947	-55.0%	

**Town of Monmouth
FY2024 Budget**

FUNDING REQUIREMENTS		FY2023	FY2024	FY2024	FY2025	FY24 - FY25	Notes
		Actual	Budget	Actual YTD	Budget	% Variance	
General Government							
20	Administration	\$ 288,025	\$ 474,374	\$ 116,557	\$ 522,960	10.2%	All fields are auto-filled. Nothing should be edited here.
21	Municipal Buildings	41,005	55,054	18,803	63,094	14.6%	
22	Code Enforcement	30,806	42,734	9,207	39,966	-6.5%	
23	Assessing	33,099	44,142	4,875	44,350	0.5%	
24	Elected Officials	10,461	16,150	-	16,432	1.7%	
25	Boards and Committees	7,415	26,409	240	38,251	44.8%	
	Total General Government	410,811	658,863	149,682	725,053	10.0%	
Public Safety							
30	Fire Department	113,053	173,540	36,238	194,283	12.0%	
31	Police Department	305,627	450,797	124,666	464,538	3.0%	
32	Animal Control	8,067	13,189	1,165	8,207	-37.8%	
39	Other Public Safety	172,252	230,461	67,220	3,000	-98.7%	
	Total Public Safety	598,999	867,987	229,289	670,028	-22.8%	
Public Works							
40	Public Works	619,702	711,611	194,800	785,151	10.3%	
42	Transfer Station	291,533	381,200	90,267	398,171	4.5%	
49	Other Public Works	13,350	15,850	8,000	15,850	0.0%	
	Total Public Works	924,585	1,108,661	293,067	1,199,172	8.2%	
Culture and Recreation							
50	Parks and Recreation	63,184	126,247	61,697	63,819	-49.4%	
51	Cumston Library	58,613	93,115	22,712	104,165	11.9%	
52	Cumston Hall	80,299	109,486	28,026	117,178	7.0%	
	Total Culture and Recreation	202,096	328,848	112,435	285,162	-13.3%	
Community Services							
69	Other Community Services	26,692	54,712	(8,712)	46,201	-15.6%	
	Total Community Services	26,692	54,712	(8,712)	46,201	-15.6%	

**Town of Monmouth
FY2024 Budget**

FUNDING REQUIREMENTS		FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
Town-wide							
90	Employee Benefits	\$ 338,989	\$ 572,251	\$ 159,574	\$ 597,262	4.4%	
91	Capital Improvements	447,723	-	54,437	-		
92	Debt Service	596,133	542,561	311,503	-	-100.0%	
96	Assessments and Fixed Costs	5,491,612	6,943,128	1,567,943	220,000	-96.8%	
97	Abatements and Bad Debt	6,488	-	366	-		
99	Other Financing Uses	135,381	-	-	-		
	Total Town-wide	7,016,326	8,057,940	2,093,823	817,262	-89.9%	
Additions to Reserves							
AQ	Total General Fund Reserve Additions	-	9,875	9,875	324,875	3189.9%	
TOTAL FUNDING REQUIREMENTS		\$ 9,179,509	\$ 11,086,886	\$ 2,879,459	\$ 4,067,753	-63.3%	

**Town of Monmouth
FY2024 Budget**

General Government		FY2023	FY2024	FY2024	FY2025	FY24 - FY25	
Administration		Actual	Budget	Actual YTD	Budget	% Variance	Notes
20-7015	Full Time Staff Wages	\$ 153,372	\$ 238,624	\$ 62,998	\$ 280,015	17.3%	5% wage increase, TC raise, \$29,750 FT office clerk
20-7016	Overtime Wages	3,001	5,300	30	5,300	0.0%	
20-7020	Part Time Staff Wages	6,402	17,000	6,049	-	-100.0%	moved to full-time
20-7100	Stipends	1,433	2,000	750	2,000	0.0%	
20-7105	Training and Development	4,419	4,500	3,238	4,850	7.8%	New tax collector training
20-7110	Travel and Mileage	2,450	3,500	1,022	3,500	0.0%	
20-7115	Meals	175	500	-	500	0.0%	
20-7210	Telephone	5,336	5,000	817	-	-100.0%	move to municipal buildings
20-7213	Website	25	2,000	-	3,995	99.8%	new website contract (\$3,995/yr)
20-7220	Legal	6,264	16,000	3,797	16,000	0.0%	
20-7221	Auditor	7,575	20,000	-	32,000	60.0%	\$26,000 for FY23; additional for remainder of FY22
20-7222	Business Services	55,325	75,000	13,750	82,500	10.0%	
20-7223	Payroll Services	2,735	-	-	-		
20-7225	IT Support	14,836	19,200	9,022	26,000	35.4%	\$2,100/mo for support & monitoring; moved in \$1,000 from Library budget
20-7250	Equipment Rentals	1,502	6,500	-	6,500	0.0%	
20-7252	Equipment Repairs and Maint	127	500	-	500	0.0%	
20-7350	Advertising	1,008	1,800	287	1,800	0.0%	
20-7351	Printing and Copying	2,561	9,150	2,616	9,150	0.0%	
20-7352	Postage and Freight	1,640	10,250	6,650	10,800	5.4%	postage increase average 5.5%
20-7353	Bank Service Charges	1,352	2,100	878	2,100	0.0%	
20-7354	Dues and Subscriptions	1,067	1,500	770	1,500	0.0%	
20-7356	Software Licenses	5,547	14,000	-	14,000	0.0%	Trio - \$13,000, Zoom
20-7400	Supplies	2,840	4,750	962	4,750	0.0%	
20-7500	Small Equipment	4,076	6,000	31	6,000	0.0%	
20-7800	Lien Costs	431	6,200	2,825	6,200	0.0%	
20-7801	Election Costs	-	-	-	-		
20-7990	Contingencies	2,526	3,000	65	3,000	0.0%	
20-7999	Miscellaneous Expenditures	-	-	-	-		
	Total Administration	288,025	474,374	116,557	522,960	10.2%	
Municipal Buildings							
21-7015	Full Time Staff Wages	-	30,784	-	32,324	5.0%	
21-7200	Heat	4,951	5,500	-	5,500	0.0%	
21-7201	Electricity	2,907	5,680	757	4,680	-17.6%	
21-7202	Water	503	610	117	610	0.0%	
21-7203	Sewer	435	580	-	580	0.0%	
21-7210	Telephone	42	-	-	7,000	100.0%	moved phones from admin, \$1440 internet
21-7226	Cleaning Services	26,090	-	15,556	-		
21-7252	Equipment Repairs and Maint	-	-	-	-		
21-7253	Building Repairs and Maint	4,960	7,000	1,194	7,500	7.1%	Flowers for town hall and PD
21-7400	Supplies	1,117	4,500	196	4,500	0.0%	
21-7500	Small Equipment	-	400	167	400	0.0%	
21-7999	Miscellaneous Expenditures	-	-	816	-		
	Total Municipal Buildings	41,005	55,054	18,803	63,094	14.6%	

**Town of Monmouth
FY2024 Budget**

		FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
General Government							
Code Enforcement							
22-7020	Part Time Staff Wages	\$ 23,828	\$ 24,000	\$ 8,194	\$ 24,000	0.0%	
22-7100	Stipends	-	10,366	-	10,366	0.0%	
22-7105	Training and Development	-	-	-	-		
22-7110	Travel and Mileage	346	1,000	600	1,800	80.0%	
22-7356	Software Licenses	3,812	2,800	-	2,800	0.0%	
22-7400	Supplies	-	-	253	-		
22-7500	Small Equipment	2,820	2,000	160	750	-62.5%	
22-7999	Miscellaneous Expenditures	-	2,568	-	250	-90.3%	
	Total Planning and Code Enforcement	30,806	42,734	9,207	39,966	-6.5%	
Assessing							
23-7100	Stipends	2,288	-	-	-		
23-7228	Mapping	-	2,700	-	2,700	0.0%	
23-7249	Other Contracted Services	22,800	30,750	4,875	30,750	0.0%	
23-7390	Assessment Database	8,011	8,992	-	9,200	2.3%	
23-7252	Equipment Repairs and Maint	-	1,700	-	1,700	0.0%	
23-7400	Supplies	-	-	-	-		
	Total Assessments and Revaluations	33,099	44,142	4,875	44,350	0.5%	
Elected Officials							
24-7100	Stipends	5,000	10,000	-	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%	MMA dues increase estimate
	Total Elected Officials	10,461	16,150	-	16,432	1.7%	
Boards and Committees							
25-7020	Part Time Staff Wages	79	6,500	-	6,500	0.0%	Board secretary
25-7100	Stipends	120	1,760	-	1,760	0.0%	Planning Board
25-7249	Other Contracted Services	-	10,000	-	21,500	115.0%	Comp Plan consultant - remainder of \$31,000 contract
25-7350	Advertising	-	300	-	300	0.0%	
25-7354	Dues and Subscriptions	6,667	6,849	-	7,191	5.0%	KVCOG dues increase estimate
25-7808	Conservation Commission	549	1,000	240	1,000	0.0%	
	Total Boards and Committees	7,415	26,409	240	38,251	44.8%	
TOTAL GENERAL GOVERNMENT		\$ 410,811	\$ 658,863	\$ 149,682	\$ 725,053	10.0%	

**Town of Monmouth
FY2024 Budget**

Public Safety	FY2023	FY2024	FY2024	FY2025	FY24 - FY25	
	Actual	Budget	Actual YTD	Budget	% Variance	Notes
Fire Department						
30-7020 Part Time Staff Wages	\$ 28,338	\$ 26,820	\$ 6,800	\$ 39,113	45.8%	with 5% increase
30-7100 Stipends	24,841	39,850	11,188	41,800	4.9%	
30-7105 Training and Development	2,862	5,000	700	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	-	6,000	0.0%	
30-7201 Electricity	3,164	6,000	953	6,000	0.0%	
30-7202 Water	150	400	45	400	0.0%	
30-7203 Sewer	435	770	-	770	0.0%	
30-7210 Telephone	1,296	2,000	431	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	8,999	14,000	0.0%	
30-7253 Building Repairs and Maint	12,009	5,000	-	5,000	0.0%	
30-7255 Vehicle Repairs and Maint	11,475	15,000	1,417	17,000	13.3%	
30-7354 Dues and Subscriptions	1,890	2,000	735	2,000	0.0%	
30-7400 Supplies	932	1,000	320	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	400	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	1,639	3,000	0.0%	
30-7990 Contingencies	1,256	2,500	166	2,500	0.0%	
Total Fire Department	113,053	173,540	36,238	194,283	12.0%	

**Town of Monmouth
FY2024 Budget**

		FY2023	FY2024	FY2024	FY2025	FY24 - FY25	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
Public Safety							
Police Department							
31-7015	Full Time Staff Wages	\$ 177,267	\$ 316,299	\$ 84,082	\$ 306,236	-3.2%	
31-7016	Overtime Wages	45,924	30,000	9,995	33,881	12.9%	
31-7020	Part Time Staff Wages	25,332	22,197	16,776	36,770	65.7%	Admin - \$20,000; \$4,000 custodian
31-7100	Stipends	200	-	-	-		
31-7105	Training and Development	5,740	6,800	1,223	7,400	8.8%	
31-7110	Travel and Mileage	58	100	-	100	0.0%	
31-7126	Polygraphs and Psych Exams	-	825	-	825	0.0%	
31-7200	Heat	790	1,750	-	1,850	5.7%	
31-7201	Electricity	1,255	3,226	363	3,226	0.0%	
31-7202	Water	264	400	77	400	0.0%	
31-7203	Sewer	435	800	-	800	0.0%	
31-7210	Telephone	7,208	9,720	3,178	9,720	0.0%	
31-7225	IT Support	3,439	5,500	-	5,500	0.0%	
31-7252	Equipment Repairs and Maint	1,561	1,300	-	1,800	38.5%	
31-7253	Building Repairs and Maint	493	1,000	15	1,500	50.0%	
31-7255	Vehicle Repairs and Maint	12,014	12,000	3,251	13,000	8.3%	
31-7351	Printing and Copying	138	300	27	300	0.0%	
31-7354	Dues and Subscriptions	290	550	100	550	0.0%	
31-7400	Supplies	2,469	2,200	998	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	1,490	10,400	21.8%	
31-7503	Uniforms	4,108	4,895	2,016	5,485	12.1%	
31-7550	Gas and Oil	11,119	20,625	135	20,625	0.0%	
	Total Police Department	305,627	450,797	124,666	464,538	3.0%	
Animal Control							
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	-	8,007	5.0%	
32-7400	Supplies	-	200	-	200	0.0%	
	Total Animal Control	8,067	13,189	1,165	8,207	-37.8%	
Other Public Safety							
39-7229	Dispatch Services	68,708	84,512	-	-	-100.0%	
39-7230	Ambulance Services	36,920	76,220	36,920	-	-100.0%	
39-7358	Hydrants	59,545	67,229	29,592	-	-100.0%	
39-7359	Street Lights	7,079	2,500	708	3,000	20.0%	
	Total Other Public Safety	172,252	230,461	67,220	3,000	-98.7%	
TOTAL PUBLIC SAFETY		\$ 598,999	\$ 867,987	\$ 229,289	\$ 670,028	-22.8%	

**Town of Monmouth
FY2024 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	\$ 84,851	\$ 384,152	8.1%	5% and Sean's \$5 increase
40-7016	Overtime Wages	36,711	30,000	3,093	31,500	5.0%	
40-7020	Part Time Staff Wages	7,152	26,042	3,441	27,344	5.0%	
40-7025	Seasonal Staff Wages	-	-	-	-		moved to part-time per Marc
40-7100	Stipends	320	1,680	260	1,000	-40.5%	gym memberships - reduced due to usage data
40-7105	Training and Development	1,055	6,000	-	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	-	5,000	66.7%	
40-7201	Electricity	2,349	4,250	520	4,250	0.0%	
40-7202	Water	303	400	64	400	0.0%	
40-7203	Sewer	435	580	-	580	0.0%	
40-7210	Telephone	1,736	3,000	800	3,000	0.0%	
40-7224	Engineers	327	3,000	-	3,000	0.0%	
40-7226	Cleaning Services	229	1,500	270	-	-100.0%	
40-7249	Other Contracted Services	18,412	10,000	9,000	12,000	20.0%	
40-7250	Equipment Rentals	-	5,000	-	5,000	0.0%	
40-7252	Equipment Repairs and Maint	8,832	5,000	2,876	5,000	0.0%	
40-7253	Building Repairs and Maint	10,501	10,000	12,372	10,000	0.0%	
40-7255	Vehicle Repairs and Maint	168,666	70,000	20,667	70,000	0.0%	
40-7256	Tree Services	7,150	15,000	1,200	8,500	-43.3%	
40-7354	Dues and Subscriptions	50	100	-	100	0.0%	
40-7400	Supplies	5,922	7,500	2,154	7,500	0.0%	office, small tools, minor equipment
40-7450	Salt, Sand, and Chemicals	104,798	85,000	-	85,000	0.0%	
40-7452	Oxygen, Acetelyne, and Welding	68	750	-	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	11,239	10,000	0.0%	gravel for possible new paving - ditches and such
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	-	660	-		
40-7504	Safety Equipment	2,800	4,200	883	3,000	-28.6%	\$600 per employee x 5 employees
40-7550	Gas and Oil	37,553	25,000	16,777	73,325	193.3%	\$22,000 expense/revenue from RSU 2; what is DPW usage? PD?
Total Public Works		619,702	711,611	194,800	785,151	10.3%	

**Town of Monmouth
FY2024 Budget**

Public Works		FY2023	FY2024	FY2024	FY2025	FY24 - FY25	Notes
		Actual	Budget	Actual YTD	Budget	% Variance	
Transfer Station							
42-7015	Full Time Staff Wages	\$ 28,412	\$ 39,393	\$ -	\$ -	-100.0%	eliminate full time position
42-7016	Overtime Wages	1,356	500	-	500	0.0%	
42-7020	Part Time Staff Wages	23,574	46,807	22,223	88,541	89.2%	
42-7100	Stipends	380	-	140	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	-	500	0.0%	
42-7200	Heat	102	200	-	200	0.0%	
42-7201	Electricity	1,880	2,500	161	2,500	0.0%	
42-7210	Telephone	343	500	114	500	0.0%	
42-7232	Tipping Fees	67,888	85,000	22,849	92,000	8.2%	
42-7239	Pest Control	1,012	1,800	663	1,800	0.0%	
42-7240	Demo Removal	53,689	65,000	17,274	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	-	30,000	0.0%	
42-7243	HHW Removal	301	1,000	327	1,000	0.0%	
42-7244	Materials Transport	50,613	67,500	17,692	75,000	11.1%	
42-7252	Equipment Repairs and Maint	22,401	18,000	3,016	18,000	0.0%	
42-7253	Building Repairs and Maint	1,472	9,000	79	9,000	0.0%	
42-7254	Grounds Maintenance	-	250	-	250	0.0%	
42-7255	Vehicle Repairs and Maint	-	-	1,861	-		
42-7350	Advertising	-	200	-	-	-100.0%	
42-7355	Licenses and Permits	580	750	-	750	0.0%	
42-7400	Supplies	1,272	1,900	755	2,000	5.3%	includes small equipment
42-7407	TS Cards	2,350	2,500	-	2,500	0.0%	
42-7456	Signs	412	250	-	250	0.0%	
42-7500	Small Equipment	-	150	-	-	-100.0%	
42-7503	Uniforms	369	2,400	725	2,400	0.0%	
	Total Transfer Station	291,533	381,200	90,267	398,171	4.5%	
Other Public Works							
49-7813	Parking Lot Rent	100	100	-	100	0.0%	
49-7814	Milfoil Inspections	12,750	15,250	7,500	15,250	0.0%	
49-7815	Woodbury Pond Dam Maint	500	500	500	500	0.0%	\$5,000 was included in FY24 budget
	Total Other Public Works	13,350	15,850	8,000	15,850	0.0%	
TOTAL PUBLIC WORKS		\$ 924,585	\$ 1,108,661	\$ 293,067	\$ 1,199,172	8.2%	

**Town of Monmouth
FY2024 Budget**

Culture and Recreation		FY2023	FY2024	FY2024	FY2025	FY24 - FY25	Notes
		Actual	Budget	Actual YTD	Budget	% Variance	
Parks and Recreation							
50-7020	Part Time Staff Wages	\$ 6,734	\$ 9,990	\$ 2,683	\$ 9,250	-7.4%	
50-7025	Seasonal Staff Wages	41,708	70,688	52,881	12,000	-83.0%	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	584	3,819	0.0%	
50-7202	Water	291	600	145	600	0.0%	
50-7203	Sewer	725	2,200	-	1,300	-40.9%	
50-7210	Telephone	2,035	3,200	832	2,400	-25.0%	
50-7253	Building Repairs and Maint	2,037	4,750	821	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	-	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	1,320	15,400	0.0%	
	Total Parks and Recreation	63,184	126,247	61,697	63,819	-49.4%	
Cumston Library							
51-7015	Full Time Staff Wages	35,062	51,875	13,969	54,475	5.0%	
51-7020	Part Time Staff Wages	17,389	30,000	6,324	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	-	175	0.0%	
51-7210	Telephone	417	500	124	500	0.0%	
51-7225	IT Support	500	1,500	425	500	-66.7%	Moved \$1,000 to general gov't
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	64	900	0.0%	
51-7490	Books and Periodicals	4,795	6,400	1,806	6,400	0.0%	
51-7809	Library Programs	250	300	-	300	0.0%	
	Total Cumston Library	58,613	93,115	22,712	104,165	11.9%	

**Town of Monmouth
FY2024 Budget**

Culture and Recreation		FY2023	FY2024	FY2024	FY2025	FY24 - FY25	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
Cumston Hall							
52-7020	Part Time Staff Wages	\$ 16,509	\$ 23,836	\$ 6,577	\$ 25,028	5.0%	
52-7200	Heat	22,023	25,000	1,919	27,500	10.0%	
52-7201	Electricity	10,896	16,000	4,556	16,000	0.0%	
52-7202	Water	2,504	3,300	759	3,300	0.0%	
52-7203	Sewer	1,595	3,000	-	3,100	3.3%	775*4
52-7204	Extinguishers	-	700	-	1,400	100.0%	
52-7210	Telephone	3,350	6,850	1,452	6,850	0.0%	internet
52-7252	Equipment Repairs and Maint	517	-	-	-	-	
52-7253	Building Repairs and Maint	20,604	24,600	8,348	27,000	9.8%	
52-7254	Grounds Maintenance	381	1,200	-	2,000	66.7%	
52-7400	Supplies	1,920	5,000	4,415	5,000	0.0%	
	Total Parks Department	80,299	109,486	28,026	117,178	7.0%	
TOTAL CULTURE AND RECREATION		\$ 202,096	\$ 328,848	\$ 112,435	\$ 285,162	-13.3%	

**Town of Monmouth
FY2024 Budget**

Community Services	FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
Other Community Services						
69-7805 General Assistance	\$ 584	\$ 4,915	\$ -	\$ 4,915	0.0%	
69-7806 Fuel and Heating Assistance	4,447	-	-			
69-7807 Outside Organizations	200	14,797	2,555	6,286	-57.5%	
69-7808 Senior Property Tax Refund Prog	4,153	-	-			
69-7810 Cemetery Association	17,308	35,000	(11,267)	35,000	0.0%	
Total Other Community Services	26,692	54,712	(8,712)	46,201	-15.6%	
TOTAL COMMUNITY SERVICES	\$ 26,692	\$ 54,712	\$ (8,712)	\$ 46,201	-15.6%	

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

	FY2024	FY2025	
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	-	
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	-	
Tri County Mental Health	500	-	
Senior Property Tax Refund	-	-	<<This is probably an additon to reserves
Community Health	60	-	
Maine General Hospice	500	-	
Kennebec Behavioral Health	350	-	
LifeFlight	500	1,016	
Total Outside Organizatons	\$ 14,697	\$ 6,286	

**Town of Monmouth
FY2024 Budget**

Town-wide		FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
Employee Benefits							
90-7050	Payroll Taxes	\$ 73,705	\$ 113,050	\$ 33,377	\$ 118,703	5.0%	
90-7055	Health Insurance	150,679	295,201	62,526	307,747	4.2%	good number
90-7065	Unemployment Insurance	667	-	1,767	1,800		
90-7070	Workers Comp	28,829	65,000	7,078	60,000	-7.7%	
90-7071	Firefighter Insurance	1,402	-	-	1,405		
90-7075	Retirement	43,534	54,000	19,391	56,700	5.0%	
90-7085	Cash In Lieu of Benefits	23,061	25,000	29,435	30,907	23.6%	
90-7990	Contingencies	17,112	20,000	6,000	20,000	0.0%	transfer to general admin salaries
	Total Employee Benefits	338,989	572,251	159,574	597,262	4.4%	
Capital Improvements							
91-7620	Land Improvements	71,172	-	-			
91-7640	Building Improvements	6,597	-	16,844			
91-7680	Equipment	26,695	-	4,110			
91-7700	Vehicles	170,625	-	-			
91-7720	Infrastructure	172,634	-	33,483			
	Total Capital Improvements	447,723	-	54,437	-		
Debt Service							
92-7900	Debt Service Principal	487,434	437,608	275,438		-100.0%	
92-7901	Debt Service Interest	108,699	104,953	36,065		-100.0%	
	Total Debt Service	596,133	542,561	311,503	-	-100.0%	
Assessments and Fixed Costs							
96-7340	General Liability Insurance	48,774	60,000	-	60,000	0.0%	
96-7910	County Tax	530,185	543,766	-		-100.0%	
96-7911	Watershed	52,048	55,000	18,564		-100.0%	
96-7912	TIF District	-	160,000	-	160,000	0.0%	
96-7915	Education	4,860,605	6,124,362	1,549,379		-100.0%	
	Total Assessments and Fixed Costs	5,491,612	6,943,128	1,567,943	220,000	-96.8%	
Abatements and Bad Debt							
97-7970	Overlay / Tax Abatements	6,488	-	366			
	Total Abatements and Bad Debt	6,488	-	366	-		
Other Financing Uses							
99-8500	Transfers Out	135,381	-	-			
	Total Other Financing Uses	135,381	-	-	-		
TOTAL TOWN-WIDE		\$ 7,016,326	\$ 8,057,940	\$ 2,093,823	\$ 817,262	-89.9%	

**Town of Monmouth
FY2024 Budget**

<u>Additions to Reserves</u>	FY2023 Actual	FY2024 Budget	FY2024 Actual YTD	FY2025 Budget	FY24 - FY25 % Variance	Notes
General Fund Reserves						<<Amounts here are just amounts being raised. Do not include amounts being appropriated from unassigned fund >>
Revaluation Reserve	\$ -	\$ -	\$ -	\$ 25,000		Final amount needed for revaluation
Capital Improvement Program	-	5,000	5,000		-100.0%	
Road Maintenance Reserve		-		200,000		Wilson Pond, Town Farm, Blaisdell, Oak Hill Acres, Bonin
Public Safety Bldg Reserve				60,000		Feasibility study
Transfer Station Reserve						Waiting on quote for Transfer Station needs assessment
Cumston Hall Maintenance Reserve				25,000		Create a Cumston reserve fund - use rebate monies
PD Equipment Reserve				10,000		Tasers and cruiser computers
FD Equipment Reserve	-	4,875	4,875	4,875	0.0%	FD generator
TOTAL ADDITIONS TO RESERVES	\$ -	\$ 9,875	\$ 9,875	\$ 324,875	3189.9%	