

**Town of Monmouth  
FY2024 Budget**

SUMMARY	FY2024 Actual	FY2025 Budget	FY2025 Actual YTD	FY2026 Budget	FY25 - FY26 % Variance	Notes
<b>Funding Requirements</b>						
General Government	\$ 638,845	\$ 731,219	\$ 406,069	\$ 746,739	2.1%	
Public Safety	876,951	898,691	561,328	983,778	9.5%	
Public Works	1,076,728	1,246,381	570,878	1,324,352	6.3%	
Culture and Recreation	283,643	345,869	157,864	369,570	6.9%	
Community Services	53,595	54,586	20,441	66,217	21.3%	
Town-wide	8,215,482	8,641,047	3,187,255	9,022,779	4.4%	
Additions to Reserves	609,875	326,316	315,000	296,316	-9.2%	
Total Funding Requirements	<u>11,755,119</u>	<u>12,244,109</u>	<u>5,218,835</u>	<u>12,809,751</u>	<b>4.6%</b>	
<b>Less: Funding Sources</b>						
Excise Taxes	906,310	672,582	499,550	814,000	21.0%	
Licenses, Permits, and Fees	51,854	38,040	40,877	47,040	23.7%	
Intergovernmental	1,261,429	1,054,076	814,417	1,168,200	10.8%	
Charges for Services	211,652	352,928	123,528	384,730	9.0%	
Other Revenues	241,609	87,000	124,995	87,500	0.6%	
Other Financing Sources	-	10,000	-	10,000	0.0%	
Total Funding Sources	<u>2,672,854</u>	<u>2,214,626</u>	<u>1,603,367</u>	<u>2,511,470</u>	<b>13.4%</b>	
<b>Less: Budgeted/Actual Deficit (Surplus)</b>				95,000 *		<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>\$ 9,082,265</u>	<u>\$ 10,029,483</u>	<u>\$ 3,615,468</u>	<u>\$ 10,203,281</u>	<b>1.7%</b>	*Senior Property Tax Assistance Program; Cumston Hall Reserve Fund; FEMA & MEMA (\$50,000); Crusier replacement (\$20,000)
<b>Valuation (\$ thousands)</b>	\$ 499,692	\$ 500,131	\$ 500,131	\$ 625,164	25.0%	
<b>Mil Rate (per \$1,000)</b>	\$ 18.100	\$ 20.450	\$ 20.450	\$ 16.857	-17.6%	

**Town of Monmouth  
FY2024 Budget**

FUNDING SOURCES		FY2024	FY2025	FY2025	FY2026	FY25 - FY26	Notes
		Actual	Budget	Actual YTD	Budget	% Variance	
<b>Excise Taxes</b>							
11-6100	Motor Vehicle Excise	\$ 888,903	\$ 661,582	\$ 498,242	\$ 800,000	20.9%	
11-6105	Boat Excise	17,407	11,000	1,308	14,000	27.3%	
	<b>Total Excise Taxes</b>	<b>906,310</b>	<b>672,582</b>	<b>499,550</b>	<b>814,000</b>	<b>21.0%</b>	
<b>Licenses, Permits, and Fees</b>							
12-6200	Town Clerk Fees	26,997	15,500	14,048	15,500	0.0%	
12-6205	Lien Fees	4,669	6,000	5,785	6,000	0.0%	
12-6210	Planning Board Fees	2,300	1,000	8,375	4,000	300.0%	
12-6215	Code Enforcement Fees	9,970	12,000	7,630	18,000	50.0%	
12-6220	Dog License Fees	-	600	6	600	0.0%	
12-6225	Police Department Fees	1,050	800	760	800	0.0%	
12-6226	PD Tickets	-	-	-	-		
12-6227	Concealed Weapons Permits	145	140	65	140	0.0%	
12-6230	Fire Department Fees	-	-	-	-		
12-6299	Miscellaneous Permits and Fees	6,723	2,000	4,208	2,000	0.0%	
	<b>Total Licenses, Permits, and Fees</b>	<b>51,854</b>	<b>38,040</b>	<b>40,877</b>	<b>47,040</b>	<b>23.7%</b>	
<b>Intergovernmental</b>							
13-6300	State Revenue Sharing	780,003	641,776	380,191	750,000	16.9%	
13-6305	Homestead Reimbursement	317,808	310,000	257,139	310,000	0.0%	
13-6310	BETE Reimbursement	24,972	25,000	42,448	25,000	0.0%	
13-6315	Veterans Exemption	2,700	2,800	2,587	2,700	-3.6%	
13-6320	Tree Growth	11,916	10,000	12,131	11,000	10.0%	
13-6325	Local Road Assistance Program	72,920	60,000	74,492	65,000	8.3%	
13-6399	Misc Intergovernmental	51,110	4,500	45,429	4,500	0.0%	FEMA & MEMA (\$50,000)
	<b>Total Intergovernmental</b>	<b>1,261,429</b>	<b>1,054,076</b>	<b>814,417</b>	<b>1,168,200</b>	<b>10.8%</b>	
<b>Charges for Services</b>							
14-6400	Parks and Rec Charges	14,395	12,000	8,930	12,000	0.0%	
14-6430	Library Charges	143	100	110	100	0.0%	
14-6450	Transfer Station Fees	71,300	40,000	49,492	55,000	37.5%	
14-6451	TS Wales Share	109,446	116,503	58,252	114,630	-1.6%	
14-6452	EcoMaine	1,959	10,000	-	10,000	0.0%	
14-6480	Cumston Hall Charges	13,247	12,000	6,630	20,000	66.7%	
14-6460	Police Department Services	-	91,000	-	100,000	9.9%	Police Chief services
14-6470	Public Works Charges	964	48,325	-	50,000	3.5%	RSU2 bus fuel, PD & Fire usage
14-6499	Misc Charges for Services	198	23,000	114	23,000	0.0%	cemetery reimbursement
	<b>Total Charges for Services</b>	<b>211,652</b>	<b>352,928</b>	<b>123,528</b>	<b>384,730</b>	<b>9.0%</b>	

**Town of Monmouth  
FY2024 Budget**

FUNDING SOURCES	FY2024 Actual	FY2025 Budget	FY2025 Actual YTD	FY2026 Budget	FY25 - FY26 % Variance	Notes
<b>Other Revenues</b>						
19-6900 Interest on Property Taxes	\$ 39,507	\$ 40,000	\$ 14,897	\$ 35,000	-12.5%	
19-6910 Interest Income	71,693	30,000	31,886	35,000	16.7%	
19-6950 Private Donations	27	-	-	-		
19-6951 Heating Assistance Donations	4,626	3,000	4,810	3,500	16.7%	
19-6960 Private Grants	-	-	-	-		
19-6980 Becket House	13,613	9,000		9,000	0.0%	
19-6999 Misc Revenue	112,143	5,000	73,402	5,000	0.0%	
<b>Total Other Revenues</b>	<b>241,609</b>	<b>87,000</b>	<b>124,995</b>	<b>87,500</b>	<b>0.6%</b>	
<b>Other Financing Sources</b>						
99-8000 Transfers In						
99-8050 Proceeds from Bonds						
99-8100 Proceeds from Sale of Assets		10,000	-	10,000	0.0%	
<b>Total Other Financing Sources</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>0.0%</b>	
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 2,672,854</b>	<b>\$ 2,214,626</b>	<b>\$ 1,603,367</b>	<b>\$ 2,511,470</b>	<b>13.4%</b>	

**Town of Monmouth  
FY2024 Budget**

FUNDING REQUIREMENTS		FY2024	FY2025	FY2025	FY2026	FY25 - FY26	Notes
		Actual	Budget	Actual YTD	Budget	% Variance	
<b>General Government</b>							All fields are auto-filled. Nothing should be edited here.
20	Administration	\$ 473,035	\$ 526,854	\$ 305,886	\$ 554,781	5.3%	
21	Municipal Buildings	56,478	61,207	25,073	61,213	0.0%	
22	Code Enforcement	33,738	41,800	28,543	41,550	-0.6%	
23	Assessing	38,205	41,380	25,382	45,080	8.9%	
24	Elected Officials	15,650	16,432	5,000	16,729	1.8%	
25	Boards and Committees	21,739	43,546	16,185	27,386	-37.1%	
	<b>Total General Government</b>	<b>638,845</b>	<b>731,219</b>	<b>406,069</b>	<b>746,739</b>	<b>2.1%</b>	
<b>Public Safety</b>							
30	Fire Department	166,517	194,383	109,613	208,030	7.0%	
31	Police Department	471,789	464,638	287,874	485,900	4.6%	
32	Animal Control	8,681	7,826	1,900	7,826	0.0%	
39	Other Public Safety	229,964	231,844	161,941	282,022	21.6%	
	<b>Total Public Safety</b>	<b>876,951</b>	<b>898,691</b>	<b>561,328</b>	<b>983,778</b>	<b>9.5%</b>	
<b>Public Works</b>							
40	Public Works	735,306	813,251	341,107	871,822	7.2%	
42	Transfer Station	325,822	413,630	210,271	429,030	3.7%	
49	Other Public Works	15,600	19,500	19,500	23,500	20.5%	
	<b>Total Public Works</b>	<b>1,076,728</b>	<b>1,246,381</b>	<b>570,878</b>	<b>1,324,352</b>	<b>6.3%</b>	
<b>Culture and Recreation</b>							
50	Parks and Recreation	85,420	122,657	54,105	133,288	8.7%	
51	Cumston Library	83,483	105,209	50,875	106,242	1.0%	
52	Cumston Hall	114,740	118,003	52,884	130,040	10.2%	
	<b>Total Culture and Recreation</b>	<b>283,643</b>	<b>345,869</b>	<b>157,864</b>	<b>369,570</b>	<b>6.9%</b>	
<b>Community Services</b>							
69	Other Community Services	53,595	54,586	20,441	66,217	21.3%	
	<b>Total Community Services</b>	<b>53,595</b>	<b>54,586</b>	<b>20,441</b>	<b>66,217</b>	<b>21.3%</b>	

**Town of Monmouth  
FY2024 Budget**

<b>FUNDING REQUIREMENTS</b>		<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY25 - FY26</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>	<b>Notes</b>
<b>Town-wide</b>							
90	Employee Benefits	\$ 479,769	\$ 543,615	\$ 332,743	\$ 599,907	10.4%	
91	Capital Improvements	196,743	-	5,000	70,000		
92	Debt Service	552,658	547,795	316,518	500,153	-8.7%	
96	Assessments and Fixed Costs	6,985,946	7,549,637	2,529,575	7,852,719	4.0%	
97	Abatements and Bad Debt	366	-	3,419	-		
99	Other Financing Uses	-	-	-	-		
	<b>Total Town-wide</b>	<b>8,215,482</b>	<b>8,641,047</b>	<b>3,187,255</b>	<b>9,022,779</b>	<b>4.4%</b>	
<b>Additions to Reserves</b>							
AQ	Total General Fund Reserve Additions	<u>609,875</u>	<u>326,316</u>	<u>315,000</u>	<u>296,316</u>	-9.2%	
<b>TOTAL FUNDING REQUIREMENTS</b>		<b>\$ 11,755,119</b>	<b>\$ 12,244,109</b>	<b>\$ 5,218,835</b>	<b>\$ 12,809,751</b>	<b>4.6%</b>	

**Town of Monmouth  
FY2024 Budget**

General Government		FY2024	FY2025	FY2025	FY2026	FY25 - FY26	Notes
		Actual	Budget	Actual YTD	Budget	% Variance	
<b>Administration</b>							
20-7015	Full Time Staff Wages	\$ 231,679	\$ 283,642	\$ 153,004	\$ 297,614	4.9%	10% manager salary to the TIF
20-7016	Overtime Wages	1,018	5,300	820	5,300	0.0%	
20-7020	Part Time Staff Wages	25,444	-	50,967	65,205		finance/bookkeeping
20-7100	Stipends	3,452	2,000	1,500	3,500	75.0%	
20-7105	Training and Development	5,166	4,850	4,249	5,500	13.4%	
20-7110	Travel and Mileage	4,704	3,500	1,998	3,850	10.0%	
20-7115	Meals	1,109	500	572	1,200	140.0%	
20-7210	Telephone	5,688	-	-	-		
20-7213	Website	-	5,612	-	5,612	0.0%	
20-7220	Legal	14,858	14,000	5,095	16,000	14.3%	\$2,000 to have employee handbook re-written.
20-7221	Auditor	26,000	32,000	18,450	22,000	-31.3%	
20-7222	Business Services	58,691	82,500	7,200	20,000	-75.8%	pre-audit
20-7223	Payroll Services	-	-	-	-		
20-7225	IT Support	34,060	26,000	20,516	30,000	15.4%	\$2,300/mo + new equipment/repairs +
20-7250	Equipment Rentals	931	6,500		6,500	0.0%	
20-7252	Equipment Repairs and Maint	360	500		500	0.0%	
20-7350	Advertising	428	1,200		750	-37.5%	
20-7351	Printing and Copying	16,920	9,150	4,331	10,000	9.3%	
20-7352	Postage and Freight	9,555	10,250	7,991	12,000	17.1%	
20-7353	Bank Service Charges	4,281	2,100	2,021	3,000	42.9%	
20-7354	Dues and Subscriptions	1,240	1,500	897	1,500	0.0%	
20-7356	Software Licenses	935	18,000	14,915	24,500	36.1%	Trio - \$13,000; Upgrade to Trio Web (\$2,995), cloud hosting (\$3000); Denali (\$5000)
20-7400	Supplies	5,541	4,750	3,396	4,750	0.0%	
20-7500	Small Equipment	2,244	5,000	144	5,000	0.0%	
20-7800	Lien Costs	2,844	5,000	2,958	5,000	0.0%	
20-7801	Election Costs	2,470		2,941	2,500		
20-7990	Contingencies	1,666	3,000	1,832	3,000	0.0%	
20-7999	Miscellaneous Expenditures	11,751	-	89	-		
	<b>Total Administration</b>	<b>473,035</b>	<b>526,854</b>	<b>305,886</b>	<b>554,781</b>	<b>5.3%</b>	
<b>Municipal Buildings</b>							
21-7015	Full Time Staff Wages	-	30,784	-	30,000	-2.5%	\$22.06 w/COLA
21-7200	Heat	5,824	5,500	2,022	6,250	13.6%	
21-7201	Electricity	2,373	4,680	1,950	4,680	0.0%	
21-7202	Water	311	763	170	763	0.0%	
21-7203	Sewer	645	580	310	620	6.9%	\$155/qtr
21-7210	Telephone	72	7,000	4,740	7,000	0.0%	
21-7226	Cleaning Services	39,462	-	14,375	-		Move to salary line
21-7252	Equipment Repairs and Maint	-		-	-		
21-7253	Building Repairs and Maint	4,648	7,000	496	7,000	0.0%	
21-7400	Supplies	2,791	4,500	821	4,500	0.0%	

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<b>General Government</b>		<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY25 - FY26</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>	<b>Notes</b>
21-7500	Small Equipment	352	400	189	400	0.0%	
21-7999	Miscellaneous Expenditures			-	-		
<b>Total Municipal Buildings</b>		<b>56,478</b>	<b>61,207</b>	<b>25,073</b>	<b>61,213</b>	<b>0.0%</b>	

**Town of Monmouth  
FY2024 Budget**

		FY2024	FY2025	FY2025	FY2026	FY25 - FY26	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
<b>General Government</b>							
<b>Code Enforcement</b>							
22-7020	Part Time Staff Wages	\$ 30,717	\$ 32,000	\$ 19,942	\$ 32,000	0.0%	
22-7100	Stipends	-	-	-	-		
22-7105	Training and Development	70	-	-	-		
22-7110	Travel and Mileage	1,800	1,800	1,050	1,800	0.0%	
22-7356	Software Licenses	-	7,000	6,500	7,000	0.0%	
22-7400	Supplies	910	-	501	-		
22-7500	Small Equipment	160	750	-	500	-33.3%	
22-7999	Miscellaneous Expenditures	81	250	550	250	0.0%	
	<b>Total Planning and Code Enforcement</b>	<b>33,738</b>	<b>41,800</b>	<b>28,543</b>	<b>41,550</b>	<b>-0.6%</b>	
<b>Assessing</b>							
23-7100	Stipends	-	-	-	-		
23-7228	Mapping	1,200	2,700	-	2,800	3.7%	
23-7249	Other Contracted Services	28,013	27,780	14,625	27,780	0.0%	10% to the TIF
23-7390	Assessment Database	8,992	9,200	10,757	13,500	46.7%	Includes Vision Cloud ~\$3,500
23-7252	Equipment Repairs and Maint	-	1,700	-	1,000	-41.2%	
23-7400	Supplies	-	-	-	-		
	<b>Total Assessments and Revaluations</b>	<b>38,205</b>	<b>41,380</b>	<b>25,382</b>	<b>45,080</b>	<b>8.9%</b>	
<b>Elected Officials</b>							
24-7100	Stipends	10,000	10,000	5,000	10,000	0.0%	
24-7105	Training and Development	-	500	-	500	0.0%	
24-7354	Dues and Subscription	5,650	5,932	-	6,229	5.0%	MMA dues
	<b>Total Elected Officials</b>	<b>15,650</b>	<b>16,432</b>	<b>5,000</b>	<b>16,729</b>	<b>1.8%</b>	
<b>Boards and Committees</b>							
25-7020	Part Time Staff Wages	-	2,000	1,770	2,000	0.0%	
25-7100	Stipends	680	1,760	280	1,760	0.0%	
25-7249	Other Contracted Services	12,713	31,500	13,605	15,000	-52.4%	Planner
25-7350	Advertising	687	300	280	500	66.7%	
25-7354	Dues and Subscriptions	6,841	6,986	-	7,126	2.0%	KCVOG dues
25-7808	Conservation Commission	818	1,000	250	1,000	0.0%	
	<b>Total Boards and Committees</b>	<b>21,739</b>	<b>43,546</b>	<b>16,185</b>	<b>27,386</b>	<b>-37.1%</b>	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 638,845</b>	<b>\$ 731,219</b>	<b>\$ 406,069</b>	<b>\$ 746,739</b>	<b>2.1%</b>	

**Town of Monmouth  
FY2024 Budget**

		<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY25 - FY26</b>	
<b>Public Safety</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	\$ 39,591	\$ 39,113	\$ 23,516	\$ 45,360	16.0%	
30-7100	Stipends	33,063	41,800	24,512	47,800	14.4%	
30-7105	Training and Development	5,732	6,000	319	6,000	0.0%	
30-7110	Travel and Mileage	641	6,000	1,875	7,500	25.0%	
30-7125	Medical Exams	1,030	3,000	779	3,000	0.0%	
30-7200	Heat	3,934	6,000	2,175	6,000	0.0%	
30-7201	Electricity	4,233	6,000	6,272	6,000	0.0%	
30-7202	Water	226	500	147	400	-20.0%	
30-7203	Sewer	765	770	465	770	0.0%	
30-7210	Telephone	2,034	2,000	1,326	2,000	0.0%	
30-7225	IT Support	4,636	4,000	735	4,000	0.0%	
30-7252	Equipment Repairs and Maint	14,844	14,000	11,247	14,000	0.0%	
30-7253	Building Repairs and Maint	4,440	5,000	2,371	5,000	0.0%	
30-7255	Vehicle Repairs and Maint	16,352	17,000	22,812	17,000	0.0%	
30-7354	Dues and Subscriptions	2,164	2,000	461	2,000	0.0%	
30-7400	Supplies	656	1,000	215	1,000	0.0%	
30-7500	Small Equipment	2,878	3,000	833	3,000	0.0%	
30-7501	Tools	2,059	2,500	1,803	2,500	0.0%	
30-7502	Radios	2,024	2,000	-	2,000	0.0%	
30-7504	Safety Equipment	-	-	-	-	-	
30-7507	Fire Suppression Apparatus	-	2,500	2,028	2,500	0.0%	
30-7549	Miscellaneous Equipment	21,399	19,000	2,755	19,000	0.0%	
30-7550	Gas and Oil	-	5,700	-	5,700	0.0%	
30-7818	Fire Prevention	2,312	3,000	2,138	3,000	0.0%	
30-7990	Contingencies	1,504	2,500	829	2,500	0.0%	
	<b>Total Fire Department</b>	<b>166,517</b>	<b>194,383</b>	<b>109,613</b>	<b>208,030</b>	<b>7.0%</b>	

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FY2024 Budget**

		FY2024	FY2025	FY2025	FY2026	FY25 - FY26	Notes
		Actual	Budget	Actual YTD	Budget	% Variance	
<b>Public Safety</b>							
<b>Police Department</b>							
31-7015	Full Time Staff Wages	\$ 343,832	\$ 306,236	\$ 208,806	\$ 331,225	8.2%	
31-7016	Overtime Wages	42,753	33,881	32,309	39,810	17.5%	
31-7020	Part Time Staff Wages	34,689	36,770	15,957	38,894	5.8%	
31-7100	Stipends	-	-	3,000			
31-7105	Training and Development	4,703	7,400	2,797	4,400	-40.5%	
31-7110	Travel and Mileage	45	100	-	100	0.0%	
31-7126	Polygraphs and Psych Exams	950	825	-	825	0.0%	
31-7200	Heat	419	1,850	583	1,850	0.0%	
31-7201	Electricity	1,306	3,226	1,043	3,226	0.0%	
31-7202	Water	247	500	138	250	-50.0%	
31-7203	Sewer	765	800	620	800	0.0%	
31-7210	Telephone	8,932	9,720	5,132	9,720	0.0%	
31-7225	IT Support	4,099	5,500	-	5,000	-9.1%	
31-7252	Equipment Repairs and Maint	1,075	1,800	922	1,800	0.0%	
31-7253	Building Repairs and Maint	1,135	1,500	250	1,500	0.0%	
31-7255	Vehicle Repairs and Maint	15,787	13,000	10,277	11,000	-15.4%	
31-7351	Printing and Copying	560	300	340	300	0.0%	
31-7354	Dues and Subscriptions	290	550	100	500	-9.1%	
31-7400	Supplies	1,563	2,200	701	2,000	-9.1%	
31-7405	Ammunition	940	1,200	-	1,200	0.0%	
31-7490	Books and Periodicals	50	770	147	500	-35.1%	
31-7500	Small Equipment	1,751	10,400	1,275	6,000	-42.3%	
31-7503	Uniforms	5,304	5,485	3,477	5,000	-8.8%	
31-7550	Gas and Oil	594	20,625		20,000	-3.0%	
	<b>Total Police Department</b>	<b>471,789</b>	<b>464,638</b>	<b>287,874</b>	<b>485,900</b>	<b>4.6%</b>	
<b>Animal Control</b>							
32-7020	Part Time Staff Wages	1,340	-	-	-		
32-7110	Travel and Mileage	-	-	-	-		
32-7251	Facility Rentals	7,341	7,626	1,835	7,626	0.0%	
32-7400	Supplies	-	200	65	200	0.0%	
	<b>Total Animal Control</b>	<b>8,681</b>	<b>7,826</b>	<b>1,900</b>	<b>7,826</b>	<b>0.0%</b>	
<b>Other Public Safety</b>							
39-7229	Dispatch Services	51,325	87,048	87,351	105,000	20.6%	
39-7230	Ambulance Services	112,975	80,031	39,874	107,022	33.7%	
39-7358	Hydrants	62,748	61,765	32,646	66,000	6.9%	
39-7359	Street Lights	2,916	3,000	2,070	4,000	33.3%	
	<b>Total Other Public Safety</b>	<b>229,964</b>	<b>231,844</b>	<b>161,941</b>	<b>282,022</b>	<b>21.6%</b>	

**Town of Monmouth  
FY2024 Budget**

Public Safety	FY2024 Actual	FY2025 Budget	FY2025 Actual YTD	FY2026 Budget	FY25 - FY26 % Variance	Notes
<b>TOTAL PUBLIC SAFETY</b>	<u>\$ 876,951</u>	<u>\$ 898,691</u>	<u>\$ 561,328</u>	<u>\$ 983,778</u>	9.5%	

**Town of Monmouth  
FY2024 Budget**

		FY2024	FY2025	FY2025	FY2026	FY25 - FY26	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
<b>Public Works</b>							
<b>Public Works</b>							
40-7015	Full Time Staff Wages	\$ 325,055	\$ 394,152	\$ 181,609	\$ 416,359	5.6%	
40-7016	Overtime Wages	23,919	31,500	10,041	32,603	3.5%	
40-7020	Part Time Staff Wages	14,756	27,344	8,301	18,000	-34.2%	
40-7025	Seasonal Staff Wages	751	-	8,624			
40-7100	Stipends	2,030	1,000	280	1,000	0.0%	
40-7105	Training and Development	280	6,000	-	6,000	0.0%	
40-7110	Travel and Mileage	-	500	-	500	0.0%	
40-7115	Meals	-	-	-			
40-7125	Medical Exams	318	750	398	750	0.0%	
40-7200	Heat	1,608	5,000	1,747	5,000	0.0%	
40-7201	Electricity	2,612	4,250	1,689	4,600	8.2%	
40-7202	Water	312	500	179	600	20.0%	
40-7203	Sewer	765	580	465	700	20.7%	
40-7210	Telephone	4,004	3,000	1,471	3,360	12.0%	
40-7224	Engineers	-	3,000	-	3,000	0.0%	
40-7226	Cleaning Services	270	-	-			
40-7249	Other Contracted Services	9,000	15,000	8,000	12,000	-20.0%	
40-7250	Equipment Rentals	10,280	5,000	-	6,500	30.0%	
40-7252	Equipment Repairs and Maint	47,102	5,000	8,094	8,000	60.0%	
40-7253	Building Repairs and Maint	18,422	10,000	3,532	10,000	0.0%	
40-7255	Vehicle Repairs and Maint	49,081	85,000	12,367	80,000	-5.9%	
40-7256	Tree Services	3,820	8,500	750	7,000	-17.6%	
40-7354	Dues and Subscriptions	25	100	-	400	300.0%	
40-7400	Supplies	7,036	7,500	3,713	8,500	13.3%	
40-7404	Equipment Parts & Hardware	3,646	-	2,612	12,200		
40-7450	Salt, Sand, and Chemicals	87,351	85,000	26,128	100,000	17.6%	
40-7452	Oxygen, Acetelyne, and Welding	520	750	-	750	0.0%	
40-7453	Road Paint	12,290	12,000	13,614	12,800	6.7%	
40-7454	Gravel, Asphalt, Tar, Concrete	14,587	10,000	8,105	22,500	125.0%	
40-7455	Mulch	2,903	2,500	-	2,500	0.0%	
40-7456	Signs	1,720	3,000	209	4,000	33.3%	
40-7457	Culverts	7,577	10,000	4,967	10,000	0.0%	
40-7500	Small Equipment	335	-	-			
40-7501	Tools	4	-	-	500		
40-7503	Uniforms	3,097	-	857	5,200		
40-7504	Safety Equipment	4,264	3,000	-	3,500	16.7%	
40-7550	Gas and Oil	75,566	73,325	33,312	73,000	-0.4%	
40-7999	Public Works-Miscellaneous Expenditures	346	-	43			
<b>Total Public Works</b>		<b>735,306</b>	<b>813,251</b>	<b>341,107</b>	<b>871,822</b>	<b>7.2%</b>	

**Town of Monmouth  
FY2024 Budget**

		FY2024	FY2025	FY2025	FY2026	FY25 - FY26	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
<b>Public Works</b>							
<b>Transfer Station</b>							
42-7015	Full Time Staff Wages	\$ -	\$ 44,000	\$ 15,196	\$ 46,200	5.0%	
42-7016	Overtime Wages	-	500	-	3,000	500.0%	
42-7020	Part Time Staff Wages	71,348	60,000	37,666	62,100	3.5%	
42-7100	Stipends	430	480	280	480	0.0%	
42-7105	Training and Development	-	1,000	-	1,000	0.0%	
42-7110	Travel and Mileage	-	-	-	-	-	
42-7125	Medical Exams	306	500	102	500	0.0%	
42-7200	Heat	-	200	48	250	25.0%	
42-7201	Electricity	2,163	2,500	859	2,800	12.0%	
42-7210	Telephone	460	500	270	-	-100.0%	
42-7232	Tipping Fees	86,586	92,000	41,664	92,000	0.0%	
42-7239	Pest Control	1,783	1,800	1,184	2,100	16.7%	
42-7240	Demo Removal	53,733	65,000	34,552	68,500	5.4%	
42-7241	Tire Removal	2,388	4,000	2,783	4,000	0.0%	
42-7242	Wood Removal	16,335	30,000	23,308	30,000	0.0%	
42-7243	HHW Removal	3,833	1,000	767	1,500	50.0%	
42-7244	Materials Transport	70,808	75,000	39,628	75,000	0.0%	
42-7250	Equipment Rentals	-	-	-	-	-	
42-7252	Equipment Repairs and Maint	4,607	18,000	1,690	21,000	16.7%	
42-7253	Building Repairs and Maint	926	9,000	4,147	9,000	0.0%	
42-7254	Grounds Maintenance	-	250	-	-	-100.0%	
42-7255	Vehicle Repairs and Maint	1,969	-	1,445	-	-	
42-7350	Advertising	-	-	-	-	-	
42-7355	Licenses and Permits	618	750	-	1,000	33.3%	
42-7400	Supplies	2,499	2,000	2,019	2,400	20.0%	
42-7407	TS Cards	2,850	2,500	1,146	2,500	0.0%	
42-7456	Signs	100	250	-	300	20.0%	
42-7500	Small Equipment	200	-	-	-	-	
42-7503	Uniforms	1,880	2,400	1,517	3,400	41.7%	
	<b>Total Transfer Station</b>	<b>325,822</b>	<b>413,630</b>	<b>210,271</b>	<b>429,030</b>	<b>3.7%</b>	
<b>Other Public Works</b>							
49-7813	Parking Lot Rent	100	100	100	100	0.0%	
49-7814	Milfoil Inspections	15,000	18,900	18,900	22,900	21.2%	
49-7815	Woodbury Pond Dam Maint	500	500	500	500	0.0%	
	<b>Total Other Public Works</b>	<b>15,600</b>	<b>19,500</b>	<b>19,500</b>	<b>23,500</b>	<b>20.5%</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 1,076,728</b>	<b>\$ 1,246,381</b>	<b>\$ 570,878</b>	<b>\$ 1,324,352</b>	<b>6.3%</b>	

**Town of Monmouth  
FY2024 Budget**

		FY2024	FY2025	FY2025	FY2026	FY25 - FY26	
		Actual	Budget	Actual YTD	Budget	% Variance	Notes
<b>Culture and Recreation</b>							
<b>Parks and Recreation</b>							
50-7020	Part Time Staff Wages	\$ 9,965	\$ 9,250	\$ 5,749	\$ 9,250	0.0%	
50-7025	Seasonal Staff Wages	52,881	70,688	21,529	70,688	0.0%	
50-7100	Stipends	250	-	1,750	-		
50-7200	Heat	-	1,000	-	500	-50.0%	
50-7201	Electricity	4,166	3,819	2,083	4,500	17.8%	
50-7202	Water	484	750	165	750	0.0%	
50-7203	Sewer	1,530	1,300	930	1,750	34.6%	
50-7210	Telephone	3,065	2,400	510	2,400	0.0%	
50-7253	Building Repairs and Maint	5,644	4,750	3,762	4,750	0.0%	
50-7356	Software Licenses	-	-	3,295	4,000		MyRec.com
50-7400	Supplies	2,277	2,500	3,673	2,500	0.0%	
50-7500	Small Equipment	154	5,800	1,366	5,800	0.0%	
50-7802	Public Bathrooms	1,410	1,200	1,009	1,400	16.7%	
50-7811	North Monmouth Beach	-	3,800	1,286	3,800	0.0%	
50-7812	Recreation Programs	3,594	15,400	6,998	21,200	37.7%	new soccer balls and basketballs (\$750); ice rink at 117 (\$5,000).
<b>Total Parks and Recreation</b>		<b>85,420</b>	<b>122,657</b>	<b>54,105</b>	<b>133,288</b>	<b>8.7%</b>	
<b>Cumston Library</b>							
51-7015	Full Time Staff Wages	51,883	54,475	31,429	57,185	5.0%	
51-7020	Part Time Staff Wages	21,114	40,000	15,178	38,000	-5.0%	
51-7105	Training and Development	200	200	-	200	0.0%	
51-7110	Travel and Mileage	-	200	-	100	-50.0%	
51-7202	Water	-	219	-	-	-100.0%	
51-7210	Telephone	992	500	295	992	98.4%	
51-7225	IT Support	612	1,500	1,050	1,100	-26.7%	
51-7252	Equipment Repairs and Maint	-	200	-	200	0.0%	
51-7352	Postage and Freight	188	250	-	100	-60.0%	
51-7354	Dues and Subscriptions	428	65	-	65	0.0%	
51-7400	Supplies	975	900	1,289	1,000	11.1%	
51-7490	Books and Periodicals	6,791	6,400	1,634	7,000	9.4%	
51-7809	Library Programs	300	300	-	300	0.0%	
<b>Total Cumston Library</b>		<b>83,483</b>	<b>105,209</b>	<b>50,875</b>	<b>106,242</b>	<b>1.0%</b>	

**Town of Monmouth  
FY2024 Budget**

		<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY25 - FY26</b>	
<b>Culture and Recreation</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	\$ 25,369	\$ 25,028	\$ 19,070	\$ 38,140	52.4%	10% to the TIF (\$4,238)
52-7200	Heat	26,902	27,500	12,245	27,000	-1.8%	
52-7201	Electricity	12,888	16,000	6,798	16,000	0.0%	
52-7202	Water	3,244	4,125	1,888	3,500	-15.2%	
52-7203	Sewer	3,680	3,100	2,325	3,100	0.0%	
52-7204	Extinguishers	244	1,400	-	1,500	7.1%	
52-7210	Telephone	6,499	6,850	2,224	6,800	-0.7%	
52-7252	Equipment Repairs and Maint	-	-	-	-		
52-7253	Building Repairs and Maint	28,848	27,000	6,460	27,000	0.0%	
52-7254	Grounds Maintenance	1,771	2,000	1,250	2,000	0.0%	
52-7400	Supplies	5,295	5,000	624	5,000	0.0%	
	<b>Total Cumston Hall</b>	<b>114,740</b>	<b>118,003</b>	<b>52,884</b>	<b>130,040</b>	<b>10.2%</b>	
<b>1856 Academy</b>							
53-7200	Heat	-	-	1,436	6,000		\$200/wk from Oct. 15 to Apr 15.
53-7201	Electricity	-	-	-	1,200		
53-7202	Water	-	-	-	-		
53-7203	Sewer	-	-	-	-		
53-7204	Extinguishers	-	-	-	-		
53-7210	Telephone	-	-	-	-		
53-7252	Equipment Repairs and Maint	-	-	-	250		heater maintenance
53-7253	Building Repairs and Maint	-	-	-	500		
53-7254	Grounds Maintenance	-	-	-	500		
53-7400	Supplies	-	-	-	-		
	<b>Total 1856 Academy</b>	<b>-</b>	<b>-</b>	<b>1,436</b>	<b>8,450</b>		
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$ 283,643</b>	<b>\$ 345,869</b>	<b>\$ 159,300</b>	<b>\$ 378,020</b>	<b>9.3%</b>	

**Town of Monmouth  
FY2024 Budget**

		<b>FY2024</b>	<b>FY2025</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY25 - FY26</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>% Variance</b>	<b>Notes</b>
<b>Community Services</b>							
<b>Other Community Services</b>							
69-7805	General Assistance	\$ 3,300	\$ 5,000	\$ 700	\$ 5,000	0.0%	
69-7806	Fuel and Heating Assistance	806	-	822	-		
69-7807	Outside Organizations	8,755	14,586	1,825	14,217	-2.5%	
69-7808	Senior Property Tax Refund Prog	5,734	-	8,816	10,000		
69-7810	Cemetery Association	35,000	35,000	8,278	37,000	5.7%	
	<b>Total Other Community Services</b>	<b>53,595</b>	<b>54,586</b>	<b>20,441</b>	<b>66,217</b>	<b>21.3%</b>	
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$ 53,595</b>	<b>\$ 54,586</b>	<b>\$ 20,441</b>	<b>\$ 66,217</b>	<b>21.3%</b>	

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

	<b>FY2025</b>	<b>FY2026</b>	
Androscoggin Home Health Care & Hospice	\$ -	\$ -	
Red Cross	500	500	
Crisis and Counseling	-	-	
Cumston Prize Fund	200	200	Standing amount
Kennebec Valley Community Action Program	800	800	
Family Violence Project	1,125	1,125	
Memorial Day - Legion	700	700	Standing amount
Spectrum Generations	2,595	2,725	
Food Bank	150	150	Standing amount
Rural Community Action Ministry	5,500	5,500	
Tri County Mental Health	500	-	
Senior Property Tax Refund	-	-	<<This is probably an additon to reserves
Community Health	-	-	
Maine General Hospice	500	-	
Kennebec Behavioral Health	1,000	1,000	
NAMI Maine	-	500	
LifeFlight	1,016	1,017	
<b>Total Outside Organizatons</b>	<b>\$ 14,586</b>	<b>\$ 14,217</b>	

**Town of Monmouth  
FY2024 Budget**

Town-wide		FY2024	FY2025	FY2025	FY2026	FY25 - FY26	Notes
		Actual	Budget	Actual YTD	Budget	% Variance	
<b>Employee Benefits</b>							
90-7050	Payroll Taxes	\$ 114,013	\$ 118,703	75,026	120,000	1.1%	
90-7051	Maine Paid Family Leave	-	-	616	20,000		New State law
90-7055	Health Insurance	195,491	250,000	115,503	225,000	-10.0%	
90-7065	Unemployment Insurance	4,283	3,900	1,927	4,500	15.4%	
90-7070	Workers Comp	44,645	60,000	25,665	60,000	0.0%	
90-7071	Firefighter Insurance	1,402	1,405	-	1,407	0.1%	
90-7075	Retirement	79,827	56,700	55,439	85,000	49.9%	
90-7085	Cash In Lieu of Benefits	40,108	32,907	58,567	64,000	94.5%	9% health insurance increase
90-7990	Contingencies	-	20,000	-	20,000	0.0%	
	<b>Total Employee Benefits</b>	<b>479,769</b>	<b>543,615</b>	<b>332,743</b>	<b>599,907</b>	<b>10.4%</b>	
<b>Capital Improvements</b>							
91-7620	Land Improvements	132,490					
91-7640	Building Improvements	16,844		5,000			
91-7680	Equipment	8,662					
91-7700	Vehicles	-			70,000		DPW truck from FEMA & MEMA Funds; Replacment of cruiser w/insurance
91-7720	Infrastructure	38,747					
	<b>Total Capital Improvements</b>	<b>196,743</b>	<b>-</b>	<b>5,000</b>	<b>70,000</b>		
<b>Debt Service</b>							
92-7900	Debt Service Principal	458,383	445,363	282,084	500,153	12.3%	
92-7901	Debt Service Interest	94,275	102,432	34,434		-100.0%	
	<b>Total Debt Service</b>	<b>552,658</b>	<b>547,795</b>	<b>316,518</b>	<b>500,153</b>	<b>-8.7%</b>	
<b>Assessments and Fixed Costs</b>							
96-7340	General Liability Insurance	26,560	60,000	28,233	68,600	14.3%	\$8,600 for Academy insurance
96-7910	County Tax	546,179	727,856	727,856	727,856	0.0%	
96-7911	Watershed	55,692	57,750	19,677	57,750	0.0%	
96-7912	TIF District	160,000	160,000	105,882	160,000	0.0%	
96-7915	Education	6,197,515	6,544,031	1,647,927	6,838,513	4.5%	estimated 4% increase
	<b>Total Assessments and Fixed Costs</b>	<b>6,985,946</b>	<b>7,549,637</b>	<b>2,529,575</b>	<b>7,852,719</b>	<b>4.0%</b>	
<b>Abatements and Bad Debt</b>							
97-7970	Overlay / Tax Abatements	366		3,419			
	<b>Total Abatements and Bad Debt</b>	<b>366</b>	<b>-</b>	<b>3,419</b>	<b>-</b>		
<b>Other Financing Uses</b>							
99-8500	Transfers Out		-	-			
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**Town of Monmouth  
FY2024 Budget**

Town-wide	FY2024 Actual	FY2025 Budget	FY2025 Actual YTD	FY2026 Budget	FY25 - FY26 % Variance	Notes
<b>TOTAL TOWN-WIDE</b>	<u>\$ 8,215,482</u>	<u>\$ 8,641,047</u>	<u>\$ 3,187,255</u>	<u>\$ 9,022,779</u>	4.4%	

**Town of Monmouth  
FY2024 Budget**

<b>Additions to Reserves</b>	<b>FY2024 Actual</b>	<b>FY2025 Budget</b>	<b>FY2025 Actual YTD</b>	<b>FY2026 Budget</b>	<b>FY25 - FY26 % Variance</b>	<b>Notes</b>
<b>General Fund Reserves</b>						<b>&lt;&lt;Amounts here are just amounts being raised. Do not include amounts being appropriated from unassigned fund b</b>
Revaluation Reserve		\$ 25,000	\$ 25,000	\$ 10,000	-60.0%	
Capital Improvement Program	5,000	-	-			
Road Maintenance Reserve	600,000	250,000	250,000	250,000	0.0%	
Transfer Station Reserve	-	11,316		11,316	0.0%	Wales capital contribution
Cumston Hall Maintenance Reserve	-	-	-	15,000		Take from \$100,000 designated to the HVAC project
Facilities Reserve	-	-	-	-		Needs to be created - future year - \$20,000
Public Works Equipment Reserve	-	-	-	-		Needs to be created - future year - \$20,000
Public Safety Building Reserve	-	-	-	-		Needs to be created - future year - \$65,000
PD Equipment Reserve	-	10,000	10,000	5,000	-50.0%	\$4,500 needed for current expenditures
FD Equipment Reserve	4,875	30,000	30,000	5,000	-83.3%	Fund balance is ~\$
<b>TOTAL ADDITIONS TO RESERVES</b>	<b>\$ 609,875</b>	<b>\$ 326,316</b>	<b>\$ 315,000</b>	<b>\$ 296,316</b>	<b>-9.2%</b>	