

2014 APPROVED BUDGET- TOWN OF MAINE

CASH BALANCE - JANUARY 1	2013	2014
RESERVED - CAPITAL PROJECTS	18,840.00	38,840.00
UNRESERVED	136,041.54	123,164.31
TOTAL CASH BALANCE - JAN 1	154,881.54	162,004.31

	2012 Actuals	2013 ACTUAL/ ESTIMATE	2013 BUDGETED	2014 PROPOSED BUDGET
REVENUES:				
TAXES:				
GENERAL PROPERTY TAX	107,161.01	107,803.78	107,805.00	108,976.00
OTHER TAXES	521.00	1,216.00	0.00	0.00
INTERGOVERNMENTAL REV.	110,101.84	111,708.79	107,112.31	107,312.31
LICENSES AND PERMITS	1,116.25	1,054.00	1,000.00	1,020.00
PUBLIC CHARGE FOR SERVICE	44,849.61	49,947.29	57,705.00	60,355.00
MISCELLANEOUS REVENUES	27,429.01	4,344.26	2,550.00	2,650.00
TOTAL REVENUES	291,178.72	276,074.12	276,172.31	280,313.31

EXPENDITURES:				
GENERAL GOVERNMENT	62,730.34	62,319.76	65,001.00	70,600.00
PUBLIC SAFETY	38,166.46	41,104.74	44,650.00	44,650.00
PUBLIC WORKS	147,272.52	142,107.16	170,650.00	122,000.00
HEALTH AND HUMAN SERVICES	1,914.67	2,930.11	4,000.00	4,000.00
DEBT SERVICE	17,519.11	17,519.11	17,519.11	34,453.00
RESERVE FOR CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
UNEXPECTED EXPENDITURES	3,646.48	2,970.47	3,300.00	4,150.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	271,249.58	268,951.35	310,120.11	284,853.00

RESERVE CAPITAL PROJECTS		20,000.00		85,000.00
--------------------------	--	-----------	--	-----------

CASH BALANCE - DECEMBER 31	2013	2014
RESERVED - CAPITAL PROJECTS	38,840.00	123,840.00
UNRESERVED	123,164.31	33,624.62
TOTAL CASH BALANCE -DEC 31	162,004.31	157,464.62

