

NOTICE OF TOWN BUDGET HEARING - 2016 PROPOSED BUDGET

TOWN OF MAINE

Monday, November 16, 2015

6:30 PM

MAINE TOWN HALL, HIGHWAY 187

<u>CASH BALANCE - JANUARY 1</u>	<u>2015</u>	<u>2016</u>
RESERVED - CAPITAL PROJECTS	123,840.00	-
UNRESERVED	68,969.10	54,743.95
TOTAL CASH BALANCE - JAN 1	192,809.10	54,743.95

	2014	2015	2015	2016	%
	Actuals	ACTUAL/ ESTIMATE	BUDGETED	PROPOSED BUDGET	CHANGE
REVENUES:					
TAXES:					
GENERAL PROPERTY TAX	109,555.69	109,993.24	109,994.00	110,759.00	0.70%
OTHER TAXES	741.00	755.00	0.00	0.00	0%
INTERGOVERNMENTAL REV.	112,847.89	368,904.01	421,685.95	109,898.86	-74%
LICENSES AND PERMITS	1,192.00	1,234.50	1,020.00	1,020.00	0%
PUBLIC CHARGE FOR SERVICE	52,740.24	43,046.00	43,682.00	43,490.00	0%
MISCELLANEOUS REVENUES	5,620.76	3,019.37	1,650.00	1,350.00	-18%
OTHER FINANCING (LOAN)	0.00	340,000.00	403,000.00	0.00	
TOTAL REVENUES	282,697.58	866,952.12	981,031.95	266,517.86	-73%
EXPENDITURES:					
GENERAL GOVERNMENT	65,012.28	66,560.08	69,950.00	73,500.00	5%
PUBLIC SAFETY	37,264.95	42,056.88	46,440.00	42,900.00	-8%
PUBLIC WORKS	120,231.20	579,346.98	697,000.00	123,000.00	-82%
HEALTH AND HUMAN SERVICES	2,471.57	5,852.14	4,000.00	4,000.00	0%
DEBT SERVICE	34,372.62	307,259.06	313,000.00	19,343.64	-94%
RESERVE FOR CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	0%
UNEXPECTED EXPENDITURES	6,003.21	3,942.13	5,900.00	6,550.00	11%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
TOTAL EXPENDITURES	265,355.83	1,005,017.27	1,141,290.00	274,293.64	-76%
RESERVE CAPITAL PROJECTS		(123,840.00)		0.00	

<u>CASH BALANCE - DECEMBER 31</u>	<u>2015</u>	<u>2016</u>
RESERVED - CAPITAL PROJECTS	0.00	0.00
UNRESERVED	54,743.95	46,968.17
TOTAL CASH BALANCE -DEC 31	54,743.95	46,968.17