

NOTICE OF TOWN BUDGET HEARING - 2019 ADOPTED BUDGET

TOWN OF MAINE

Monday, November 12, 2018

6:30 PM

MAINE TOWN HALL, HIGHWAY 187

<u>CASH BALANCE - JANUARY 1</u>	<u>2018</u>	<u>2019</u>
RESERVED - CAPITAL PROJECTS	5,000.00	25,000.00
UNRESERVED	120,143.22	72,546.10
TOTAL CASH BALANCE - JAN 1	125,143.22	97,546.10

	2017 Actuals	2018 ACTUAL/ ESTIMATE	2018 BUDGETED	2019 PROPOSED BUDGET	% CHANGE
REVENUES:					
TAXES:					
GENERAL PROPERTY TAX	111,844.00	113,063.00	113,063.00	113,206.00	0%
OTHER TAXES	0.00	0.00	0.00	0.00	0%
INTERGOVERNMENTAL REV.	120,505.84	119,663.29	116,189.27	157,573.52	36%
LICENSES AND PERMITS	1,244.00	1,172.00	1,040.00	1,040.00	0%
PUBLIC CHARGE FOR SERVICE	65,451.17	48,282.78	45,422.00	46,534.00	2%
MISCELLANEOUS REVENUES	10,607.98	3,373.45	6,150.00	4,650.00	-24%
OTHER FINANCING (LOAN)	0.00	0.00	0.00	0.00	
TOTAL REVENUES	309,652.99	285,554.52	281,864.27	323,003.52	15%
EXPENDITURES:					
GENERAL GOVERNMENT	69,275.50	79,564.16	88,550.00	81,700.00	-8%
PUBLIC SAFETY	38,394.94	54,711.21	53,400.00	54,100.00	1%
PUBLIC WORKS	124,426.71	170,127.34	160,000.00	159,100.00	-1%
HEALTH AND HUMAN SERVICES	3,869.40	4,560.77	5,000.00	5,000.00	0%
DEBT SERVICE	15,047.68	0.00	0.00	0.00	0%
RESERVE FOR CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	0%
UNEXPECTED EXPENDITURES	5,804.94	4,188.16	6,950.00	7,050.00	1%
CAPITAL OUTLAY- FIRE TRUCK	0.00	0.00	0.00	25,000.00	0%
TOTAL EXPENDITURES	256,819.17	313,151.64	318,900.00	336,950.00	6%
RESERVE CAPITAL PROJECTS		20,000.00		15,000.00	

<u>CASH BALANCE - DECEMBER 31</u>	<u>2018</u>	<u>2019</u>
RESERVED - CAPITAL PROJECTS	25,000.00	15,000.00
UNRESERVED	72,546.10	68,599.62
TOTAL CASH BALANCE - DEC 31	97,546.10	83,599.62