

**NOTICE OF TOWN BUDGET HEARING - 2018 APPROVED BUDGET**

**TOWN OF MAINE**

**Monday, November 20, 2017**

**6:30 PM**

**MAINE TOWN HALL, HIGHWAY 187**

<b>CASH BALANCE - JANUARY 1</b>	<u><b>2017</b></u>	<u><b>2018</b></u>
RESERVED - CAPITAL PROJECTS	-	5,000.00
UNRESERVED	65,439.10	107,853.48
<b>TOTAL CASH BALANCE - JAN 1</b>	<b>65,439.10</b>	<b>112,853.48</b>

	<b>2016 Actuals</b>	<b>2017 ACTUAL/ ESTIMATE</b>	<b>2017 BUDGETED</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHANGE</b>
<b>REVENUES:</b>					
<b>TAXES:</b>					
GENERAL PROPERTY TAX	110,759.00	111,844.00	111,844.00	113,063.00	1%
OTHER TAXES	0.00	0.00	0.00	0.00	0%
INTERGOVERNMENTAL REV.	114,910.07	120,505.38	109,898.86	116,189.27	6%
LICENSES AND PERMITS	1,371.50	1,325.00	1,040.00	1,040.00	0%
PUBLIC CHARGE FOR SERVICE	47,009.32	67,692.17	67,385.00	45,422.00	-33%
MISCELLANEOUS REVENUES	8,794.97	6,026.05	6,150.00	6,150.00	0%
OTHER FINANCING (LOAN)	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>282,844.86</b>	<b>307,392.60</b>	<b>296,317.86</b>	<b>281,864.27</b>	<b>-5%</b>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT	79,905.26	71,069.56	76,450.00	88,550.00	16%
PUBLIC SAFETY	39,062.12	39,926.58	43,900.00	53,400.00	22%
PUBLIC WORKS	145,964.10	123,114.76	124,000.00	160,000.00	29%
HEALTH AND HUMAN SERVICES	4,425.54	4,405.98	5,000.00	5,000.00	0%
DEBT SERVICE	19,343.64	15,047.68	17,343.64	0.00	-100%
RESERVE FOR CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	0%
UNEXPECTED EXPENDITURES	4,540.54	6,413.66	6,750.00	6,950.00	3%
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%
<b>TOTAL EXPENDITURES</b>	<b>293,241.20</b>	<b>259,978.22</b>	<b>278,443.64</b>	<b>318,900.00</b>	<b>15%</b>
RESERVE CAPITAL PROJECTS		5,000.00		20,000.00	

<b>CASH BALANCE - DECEMBER 31</b>	<u><b>2017</b></u>	<u><b>2018</b></u>
RESERVED - CAPITAL PROJECTS	5,000.00	25,000.00
UNRESERVED	107,853.48	50,817.75
<b>TOTAL CASH BALANCE -DEC 31</b>	<b>112,853.48</b>	<b>75,817.75</b>