

NOTICE OF TOWN BUDGET HEARING - 2017 PROPOSED BUDGET

TOWN OF MAINE

Thursday, November 17, 2016

6:30 PM

MAINE TOWN HALL, HIGHWAY 187

<u>CASH BALANCE - JANUARY 1</u>	<u>2016</u>	<u>2017</u>
RESERVED - CAPITAL PROJECTS	-	-
UNRESERVED	70,278.41	38,322.53
TOTAL CASH BALANCE - JAN 1	70,278.41	38,322.53

	2015 Actuals	2016 ACTUAL/ ESTIMATE	2016 BUDGETED	2017 PROPOSED BUDGET	% CHANGE
REVENUES:					
TAXES:					
GENERAL PROPERTY TAX	109,994.00	110,758.73	110,759.00	111,844.00	0.98%
OTHER TAXES	755.00	0.00	0.00	0.00	0%
INTERGOVERNMENTAL REV.	368,904.86	97,600.34	109,898.86	109,898.86	0%
LICENSES AND PERMITS	1,410.00	1,230.50	1,020.00	1,040.00	2%
PUBLIC CHARGE FOR SERVICE	44,058.00	46,249.32	43,490.00	67,385.00	55%
MISCELLANEOUS REVENUES	3,396.88	8,408.82	1,350.00	6,150.00	356%
OTHER FINANCING (LOAN)	340,000.00	0.00	0.00	0.00	
TOTAL REVENUES	868,518.74	264,247.71	266,517.86	296,317.86	11%
EXPENDITURES:					
GENERAL GOVERNMENT	66,292.21	78,683.47	73,500.00	76,450.00	4%
PUBLIC SAFETY	39,629.08	39,939.32	42,900.00	43,900.00	2%
PUBLIC WORKS	573,116.08	149,382.41	123,000.00	124,000.00	1%
HEALTH AND HUMAN SERVICES	5,321.44	4,856.70	4,000.00	5,000.00	25%
DEBT SERVICE	7,259.06	19,343.64	19,343.64	17,343.64	-10%
RESERVE FOR CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	0%
UNEXPECTED EXPENDITURES	3,610.98	3,998.05	6,550.00	6,750.00	3%
CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	0%
TOTAL EXPENDITURES	695,228.85	296,203.59	274,293.64	283,443.64	3%
RESERVE CAPITAL PROJECTS		0.00		5,000.00	

<u>CASH BALANCE - DECEMBER 31</u>	<u>2016</u>	<u>2017</u>
RESERVED - CAPITAL PROJECTS	0.00	5,000.00
UNRESERVED	38,322.53	46,196.75
TOTAL CASH BALANCE -DEC 31	38,322.53	51,196.75