

NOTICE OF TOWN BUDGET HEARING - 2020 PROPOSED BUDGET

TOWN OF MAINE

Wednesday, November 13, 2019

6:30 PM

MAINE TOWN HALL, HIGHWAY 187

<u>CASH BALANCE - JANUARY 1</u>	<u>2019</u>	<u>2020</u>
RESERVED - CAPITAL PROJECTS	25,000.00	15,000.00
UNRESERVED	103,671.50	145,986.66
TOTAL CASH BALANCE - JAN 1	128,671.50	160,986.66

	2018 Actuals	2019 ACTUAL/ ESTIMATE	2019 BUDGETED	2020 PROPOSED BUDGET	% CHANGE
REVENUES:					
TAXES:					
GENERAL PROPERTY TAX	113,063.00	113,206.00	113,206.00	113,901.00	1%
OTHER TAXES	24,260.00	23,894.00	0.00	20,000.00	100%
INTERGOVERNMENTAL REV.	119,663.60	160,843.50	157,573.52	122,965.46	-22%
LICENSES AND PERMITS	1,386.50	1,018.00	1,040.00	790.00	-24%
PUBLIC CHARGE FOR SERVICE	49,370.63	46,529.59	46,534.00	45,294.00	-3%
MISCELLANEOUS REVENUES	3,683.17	8,658.60	4,650.00	4,650.00	0%
OTHER FINANCING (LOAN)	0.00	0.00	0.00	0.00	
TOTAL REVENUES	311,426.90	354,149.69	323,003.52	307,600.46	-5%
EXPENDITURES:					
GENERAL GOVERNMENT	76,798.93	76,231.91	81,700.00	89,500.00	10%
PUBLIC SAFETY	54,251.67	52,554.88	54,100.00	120,100.00	122%
PUBLIC WORKS	168,714.12	161,764.99	159,100.00	170,200.00	7%
HEALTH AND HUMAN SERVICES	4,825.87	2,568.63	5,000.00	5,000.00	0%
DEBT SERVICE	0.00	0.00	0.00	0.00	0%
RESERVE FOR CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	0%
UNEXPECTED EXPENDITURES	3,842.02	3,714.12	7,050.00	6,800.00	-4%
CAPITAL OUTLAY- FIRE TRUCK	0.00	25,000.00	25,000.00	0.00	-100%
TOTAL EXPENDITURES	308,432.61	321,834.53	336,950.00	396,600.00	18%
RESERVE CAPITAL PROJECTS		15,000.00		5,000.00	

<u>CASH BALANCE - DECEMBER 31</u>	<u>2019</u>	<u>2020</u>
RESERVED - CAPITAL PROJECTS	15,000.00	20,000.00
UNRESERVED	145,986.66	51,987.12
TOTAL CASH BALANCE - DEC 31	160,986.66	71,987.12